



FILED  
NACOGDOCHES COUNTY  
TEXAS

2020 JUL 29 AM 8:07

*Jane Clayton*  
COUNTY CLERK

**NACOGDOCHES COUNTY**  
**2020-2021**  
**PROPOSED BUDGET**

**FOR THE FISCAL YEAR**  
**OCTOBER 1, 2020 TO SEPTEMBER 30, 2021**

**AS OF**  
**JULY 29, 2020**

Distribution:

LGC 111.006(a) – County Judge shall file a copy of the proposed budget with the County Clerk. [County Auditor; Electronic Copy]

LGC 111.006(b) – County Clerk shall take action to ensure that the proposed budget is posted on the website. [County Auditor emails Computer Services the file stamped version; proposed budget is posted to the Most Requested & Financial Reports sections of the website.]

Commissioners Court Coordinator emails the proposed budget to Elected Officials and Department Heads.

File Path: Jessica/worksheets/budget/budget forms/CoverPage\_Proposed Budget\_FY2021.docx

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# Nacogdoches County

**GREG SOWELL**

County Judge

Commissioners  
Jerry Don Williamson, Pct. 1  
Sandy McCorvey, Pct. 2

Shannon L. Burkley  
Court Administrator

Commissioners  
Robin Dawley, Pct. 3  
Mark Harkness, Pct. 4

July 29, 2020

Nacogdoches County Citizens  
Nacogdoches County Elected and Appointed Officials,  
Department Heads and Employees  
Nacogdoches County Commissioners Court

Re: Proposed 2020-2021 Budget, Letter of Transmittal

Greetings,

I, Greg Sowell, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.002, in accordance with LGC §111.006, do hereby present and file with the County Clerk of Nacogdoches County, the proposed budget of Nacogdoches County for the Fiscal Year 2021. This budget shall be adopted and filed no later than September 30, 2020.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by legislation, LGC §111.006(b), a copy of the proposed budget shall also be available on the Nacogdoches County Website - [www.co.nacogdoches.tx.us](http://www.co.nacogdoches.tx.us).

It is my honor and privilege to serve as the County Judge of Nacogdoches County and be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Proposed Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Greg Sowell", with a long horizontal flourish extending to the right.

Greg Sowell  
Nacogdoches County Judge

**TAX LEVY FOR THE YEAR 2020**

**BE IT ORDERED BY THE COMMISSIONERS' COURT  
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

*THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the year 2020, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:*

- A TAX of and at the rate of **\$0.439564** on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.086613** on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.000787** on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.000926** on the ONE HUNDRED DOLLARS valuation of all such property for **Lake Naconiche Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.024510** on the ONE HUNDRED DOLLARS valuation of all such property for **Debt Service Funds** for NACOGDOCHES COUNTY.

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

UPON MOTION DULY MADE BY \_\_\_\_\_ AND SECONDED BY \_\_\_\_\_ the above foregoing TAX LEVY, totaling **\$0.5524**, when applied to a \$100,000 home, without exemptions, will **INCREASE** the tax levy **\$0.00**.

Voting For: \_\_\_\_\_ Voting Against: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ATTEST: \_\_\_\_\_  
June Clifton, County Clerk

# NACOGDOCHES COUNTY

## COUNTY AND DISTRICT OFFICIALS

### **Elected Officials:**

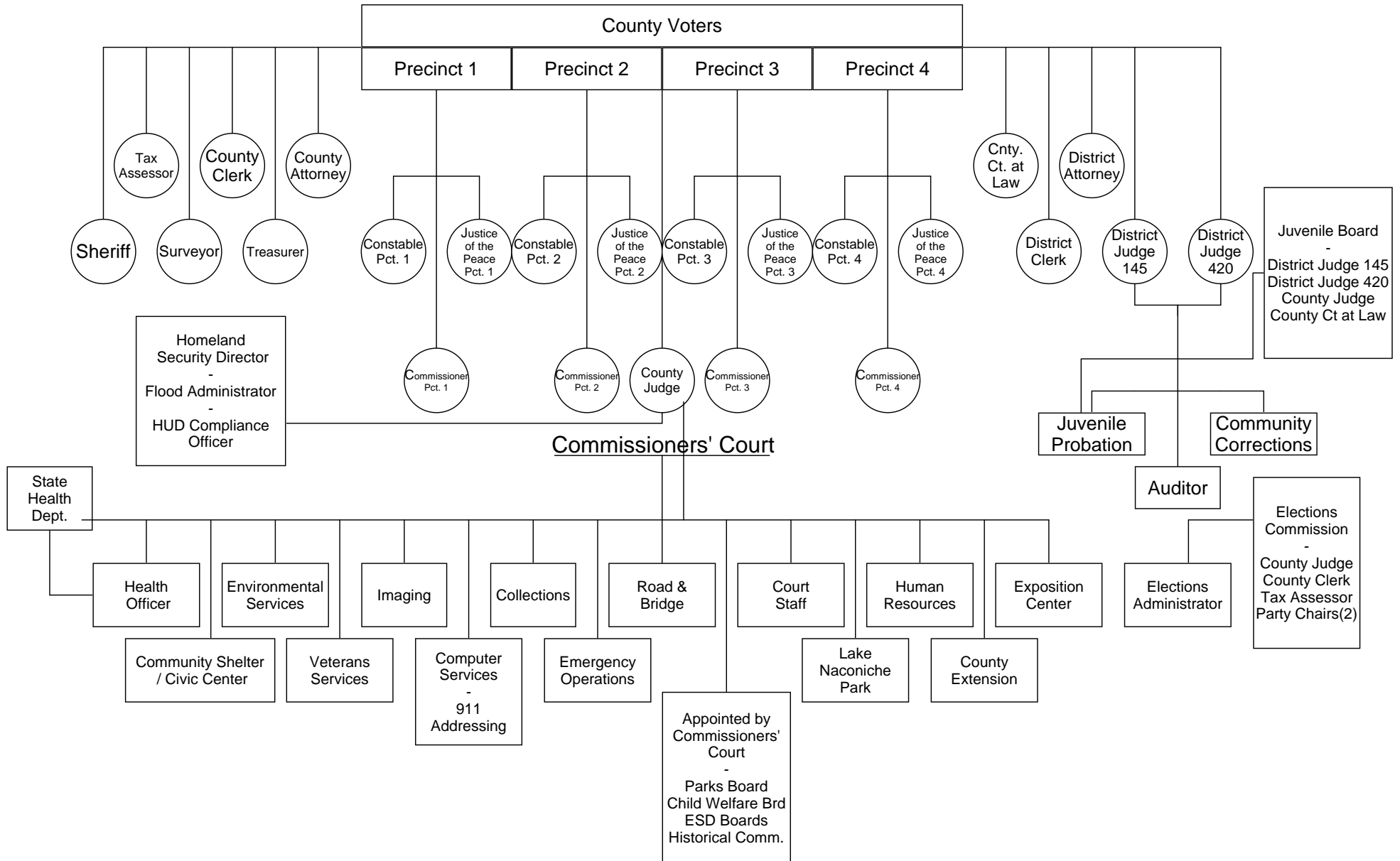
145th District Judge	Campbell Cox, II
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Greg Sowell
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Sandy McCorvey
Commissioner Pct. 3	Robin Dawley
Commissioner Pct. 4	Mark Harkness
Constable Pct. 1	William Sowell
Constable Pct. 2	Clarence Yarbrough
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Clerk	June Clifton
County Treasurer	Denise Baublet
District Attorney	Nicole Lostracco
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	David Perkins
Sheriff	Jason Bridges
Surveyor	Vacant
Tax Assessor-Collector	Kim Morton

### **Appointed Officials:**

Director, Juvenile Probation	Melanie Ramsey
Director, Adult Probation	Michael T. McCarty
County Auditor	Jessica Roark Corley

# Nacogdoches County Organizational Chart

Updated 07/06/2020



# NACOGDOCHES COUNTY

## 2020-2021 BUDGET

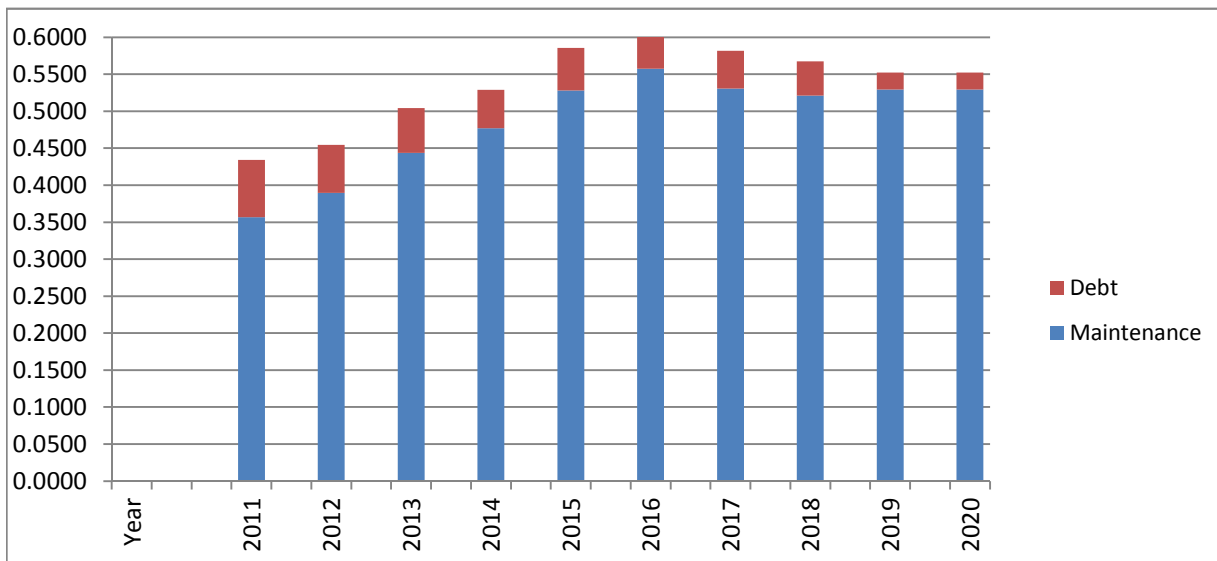
### ESTIMATED AD VALOREM TAX LEVY AND REVENUE [BASED ON PRIOR YEAR PROPERTY VALUES, TAX RATE, TAX LEVY]

Fund No.	Fund Name	2020 Tax Year Rate/\$100	% of Tax Levy	Estimated Tax Levy	FY 2021 Budgeted Levy @ 98% Collection Rate
100	General	0.439564	79.573497%	15,447,342	15,138,395
150	Road & Bridge	0.086613	15.679399%	3,043,790	2,982,914
200	Jury	0.000787	0.142469%	27,657	27,104
810	Lake Naconiche	0.000926	0.167632%	32,542	31,891
	Sub-Total M&O	<u>0.527890</u>	<u>95.562998%</u>	<u>18,551,331</u>	<u>18,180,304</u>
	<i>Check Figure&gt;&gt;&gt;</i>	<i>0.527890</i>	<i>95.562998%</i>	<i>18,551,331</i>	<i>18,180,305</i>
610	Debt Service	0.024510	4.437002%	861,341	844,114
	Total	<u><u>0.552400</u></u>	<u><u>100.000000%</u></u>	<u><u>19,412,672</u></u>	<u><u>19,024,418</u></u>

Value Estimated: 3,277,033,430 [Prior Year Value]  
 Levy Estimated @ 100%: 19,412,672

**NACOGDOCHES COUNTY  
PROPERTY TAX RATES  
TAX YEAR 2011 - 2020**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Maintenance &amp; Operating</u>	<u>Debt Service</u>	<u>Total</u>
2012	2011	0.356732	0.077568	0.4343
2013	2012	0.389400	0.064900	0.4543
2014	2013	0.443723	0.060577	0.5043
2015	2014	0.476822	0.052178	0.5290
2016	2015	0.528020	0.057480	0.5855
2017	2016	0.557453	0.049047	0.6065
2018	2017	0.530642	0.051058	0.5817
2019	2018	0.521184	0.046416	0.5676
2020	2019	0.529510	0.022890	0.5524
2021	2020	0.529510	0.022890	0.5524



J:\Jessica\Worksheets\Budget\Budget Forms\[PropertyTaxRates\_Chart.xlsx]Tax Year 2020



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 100 GENERAL FUND	MAIN	174,283.39-	INVESTMENT INVESTMENT	11,013,099.91	10,838,816.52
2020 150 ROAD & BRIDGE SPEC FUND	MAIN	418,664.40	INVESTMENT INVESTMENT	2,197,383.49	2,616,047.89
2020 151 ROAD DAMAGE FUND	MAIN	47,160.89	INVESTMENT		47,160.89
2020 152 CETRZ TAX INCREMENT FUND	MAIN	173.08	INVESTMENT		173.08
2020 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT		
2020 170 COUNTY ATTORNEY FEE FUND	MAIN	1,102.38	INVESTMENT		1,102.38
2020 175 CA PRETRIAL INTERVENTION FUN	MAIN	11,353.84	INVESTMENT	11,051.28	22,405.12
2020 180 LOCAL JUVENILE PROBATION FUN	MAIN	19,822.25	INVESTMENT	22,150.77	41,973.02
2020 185 CO JUVENILE DELINQ PREVENTIOM	MAIN		INVESTMENT		
2020 186 TITLE IV E FUNDS	MAIN	10,074.36	INVESTMENT	27,903.00	37,977.36
2020 187 VERTEX - TITLE IV E	MAIN	4,457.62	INVESTMENT	221,827.03	226,284.65
2020 190 LAW LIBRARY FUND	MAIN	10,957.73	INVESTMENT	156,500.38	167,458.11
2020 195 VETERANS MEMORIAL WALL FUND	MAIN	13,037.50	INVESTMENT		13,037.50
2020 196 NAC CO HISTORICAL COMMISSION	MAIN		INVESTMENT		
2020 200 JURY FUND	MAIN	32,501.35	INVESTMENT INVESTMENT	63,295.43	95,796.78
2020 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	4,728.15	INVESTMENT	5,424.57	10,152.72
2020 206 COUNTY & DIST COURT TECH FUN	MAIN	4,875.41	INVESTMENT	1,092.69	5,968.10
2020 207 DISTRICT CLERK ARCHIVE FUND	MAIN	11,430.00	INVESTMENT	46,288.17	57,718.17
2020 210 COUNTY CLERK-RECORDS MGT	MAIN	49,944.44	INVESTMENT	609,205.00	659,149.44
2020 212 DISTRICT CLERK RECORDS MGT	MAIN	14,624.55	INVESTMENT	5,216.32	19,840.87
2020 220 COUNTY REC MGT & PRES FUND	MAIN	12,407.07	INVESTMENT	41,469.30	53,876.37
2020 230 SECURITY FEE FUND	MAIN	18,332.91	INVESTMENT		18,332.91
2020 231 JUSTICE COURT BLDG SECUR FUN	MAIN	11,274.55	INVESTMENT		11,274.55
2020 248 LEOSE-TRAINING	MAIN	32,701.24			32,701.24
2020 260 D A FORFEITURE FUNDS	MAIN	33,482.65	INVESTMENT	212,585.02	246,067.67
2020 261 DA SEIZURE FUND	MAIN	174,054.20	INVESTMENT		174,054.20
2020 262 DA PRETRIAL INTERVENTION FUN	MAIN	3,118.56	INVESTMENT	.02	3,118.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 263 SHERIFF'S FORFEITURE FUND	MAIN	24,643.69	INVESTMENT	647,636.49	672,280.18
2020 264 NCSO SEIZURE FUND	MAIN	67,323.27	INVESTMENT		67,323.27
2020 265 CONSTABLE PCT 1 FORFEITURES	MAIN	2,097.21	INVESTMENT		2,097.21
2020 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2020 267 CONSTABLE PCT 4 FORFEITURES	MAIN	845.86	INVESTMENT		845.86
2020 268 CONSTABLE PCT 4 FED FORFEITUMAIN		4,521.68	INVESTMENT		4,521.68
2020 269 CONSTABLE #2 FORFEITURE FUNDMAIN		1,104.72	INVESTMENT		1,104.72
2020 270 CONSTABLE PCT 1 FED FORFEITUMAIN		450.13			450.13
2020 271 NCSO FEDERAL FORFEITURE FUNDMAIN		20,245.86	INVESTMENT	20,535.68	40,781.54
2020 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2020 290 ELECTION SERVICES	MAIN	338.77-			338.77-
2020 291 CHAPTER 19 FUNDS	MAIN	4,226.53-			4,226.53-
2020 292 HAVA FUND FEDERAL	MAIN	17,049.26			17,049.26
2020 301 TJJD STATE AID FUND	MAIN	8,720.84-	INVESTMENT	30,036.25	21,315.41
2020 302 TJJD COMMUNITY PROGRAMS	MAIN	3,933.00			3,933.00
2020 303 TJJD PRE & POST ADJUD FUND	MAIN	26,841.56			26,841.56
2020 304 TJPC JPO FUND	MAIN				
2020 305 TJJD REGIONALIZATION	MAIN	4,401.64			4,401.64
2020 306 TJJD INTEREST FUND	MAIN	1,299.74	INVESTMENT		1,299.74
2020 307 FY13 AMENDMENT 15	MAIN		INVESTMENT		
2020 308 TJJD MENTAL HEALTH (N)	MAIN	14,595.51	INVESTMENT		14,595.51
2020 309 COMMITMENT DIVERSION	MAIN	24,102.24	INVESTMENT		24,102.24
2020 401 ADULT SUPERVISION FUND	MAIN	88,700.08	INVESTMENT	409,209.33	497,909.41
2020 402 SPECIAL SERVICES FUND	MAIN	17,869.01			17,869.01
2020 403 SEX OFFENDER CASELOAD	MAIN	30,052.18			30,052.18
2020 404 COMMUNITY SERVICE RESTITUTIOMAIN		18,530.55			18,530.55
2020 405 MENTALLY IMPAIRED CASELOAD	MAIN	11,566.81			11,566.81
2020 406 PRE-TRIAL DIVERSION PROGRAM	MAIN	6,370.45	INVESTMENT		6,370.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 500 TXDOT TIF GRANT #CTIF-01-174	MAIN				
2020 501 TASK FORCE SEIZURES	MAIN	131,082.61	INVESTMENT	30,431.59	161,514.20
2020 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2020 503 TASK FORCE FEDERAL FORFEITUR	MAIN		INVESTMENT		
2020 504 TASK FORCE	MAIN				
2020 505 ETOILE TXCDBG#7219300 FED	MAIN				
2020 506 TXCDBG #13-237-000-7420	MAIN				
2020 507 HOMELAND SECURITY GRANT	MAIN				
2020 508 FEMA FUND	MAIN				
2020 509 TEXAS DISASTER RELIEF FUND	MAIN		INVESTMENT		
2020 510 TX HEALTHY COMMUNITIES GRANT	MAIN				
2020 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2020 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2020 514 TASK FORCE	MAIN				
2020 515 WODEN TCDP WATER PROJECT	MAIN				
2020 520 JAG GRANT	MAIN				
2020 521 JAG RECOVERY ACT GRANT	MAIN				
2020 525 DA JUROR DONATIONS	MAIN	2,084.30			2,084.30
2020 526 VCLG-COUNTY ATTORNEY	MAIN	2,722.89-			2,722.89-
2020 527 EECBG PROGRAM	MAIN				
2020 530 YOUTHGROW BLOCK GRANT	MAIN				
2020 531 STATE HOMELAND SEC. PROGRAM	MAIN				
2020 610 DEBT SERVICE FUND	MAIN	38,722.08	INVESTMENT	307,593.10	
			INVESTMENT		346,315.18
2020 710 1999 CO PROJECT FUND	MAIN	47,298.18	INVESTMENT	634,226.49	
			INVESTMENT		681,524.67
2020 730 PERMANENT IMPROVEMENT FUND	MAIN	722,506.30	INVESTMENT	2,198,593.91	2,921,100.21
2020 750 2001 CERTIFICATE OF OBLIGATI	MAIN		INVESTMENT		
			INVESTMENT		
2020 760 2004/2006 CERTIFICATE OF OBL	MAIN		INVESTMENT		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			INVESTMENT		
2020 770 2010 TAX NOTES	MAIN		INVESTMENT		
2020 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT		
2020 810 LAKE NACONICHE FUND	MAIN	15,961.28	INVESTMENT	43,120.35	59,081.63
2020 820 EXPOSITION CENTER FUND	MAIN	61,335.91	INVESTMENT	25,696.33	87,032.24
2020 830 CIVIC CENTER	MAIN	24,548.58	INVESTMENT		24,548.58
2020 880 STATE AGENCY FUND	MAIN	869,974.70	INVESTMENT		869,974.70
2020 890 CASH BOND TRUST FUND	MAIN	160,796.69	INVESTMENT		160,796.69
			INVESTMENT		
2020 895 COUNTY COURT UNEARNED FUND	MAIN	25,341.82	INVESTMENT		25,341.82
2020 896 J/PROBATION RESTITUION	MAIN	5,086.84			5,086.84
2020 960 CAPITAL ASSETS					
		-----		-----	-----
TOTAL		3,251,117.87		18,981,571.90	22,232,689.77

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	3,251,117.87
	<hr/>
TOTAL	3,251,117.87

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVESTMENT	18,981,571.90
	<hr/>
TOTAL	18,981,571.90

**NACOGDOCHES COUNTY**  
**FY 2021 INTER-FUND TRANSFERS**

		<b>FY 2021 PROPOSED</b>	<b>FY 2020 ADOPTED</b>	<b>FY 2019 ADOPTED</b>	<b>FY 2018 ADOPTED</b>
<b>Transfers Out:</b>					
100	General Fund	(1,471,955)	(2,064,571)	(2,199,459)	(850,279)
<b>Transfers In:</b>					
150	Road and Bridge Fund*	0	0	341,032	0
196	Historical Commission Fund	1,000	1,000	1,000	1,000
230	Courthouse Security Fund	66,144	60,197	58,323	58,506
526	Victim Coordinator Liaison Grant Fund	12,397	12,213	0	0
730	Permanent Improvement Fund^	6,600	616,600	1,281,600	648,721
730	Permanent Improvement Fund**	1,168,046	1,168,046	386,046	0
820	Exposition Center Fund	110,485	100,971	64,511	76,058
830	Community Shelter / Civic Center Fund	107,283	105,544	66,947	65,994
<b>Total Transfers In from General Fund</b>		<b>1,471,955</b>	<b>2,064,571</b>	<b>2,199,459</b>	<b>850,279</b>
<b>Transfers Out:</b>					
760	2004/2006 C.O. Capital Project Fund***	0	0	(97,600)	0
<b>Transfers In:</b>					
610	Debt Service Fund	0	0	97,600	0
<b>^ Permanent Improvement Fund Long-Term Projects</b>					
	Annual Xfer: TxDOT Right of Way / Boat Ramp Easements	6,600.00	6,600.00	6,600.00	9,600.00
	Elections: Replace Electronic Voting Equipment	0.00	0.00	50,000.00	200,000.00
	Law Enforcement Center: Roof and Air Conditioners	0.00	100,000.00	200,000.00	300,000.00
	Jail: Purchase Land	0.00	0.00	25,000.00	75,000.00
	Expo Center: 2017 Unclaimed Capital Credits	0.00	0.00	0.00	17,239.00
	Expo Center: Property Ins Proceeds - repl. electronic road sign	0.00	0.00	0.00	46,882.00
	Expo Center: Donation for Road Sign Received FY 2019	0.00	10,000.00	0.00	0.00
	Radio Communications System	0.00	500,000.00	1,000,000.00	0.00
	Sub-Total:	<b>6,600.00</b>	<b>616,600.00</b>	<b>1,281,600.00</b>	<b>648,721.00</b>
	New Jail: Current Property Taxes - Debt Svc Allowance	707,000.00	707,000.00	0.00	0.00
	New Jail: Current Property Taxes - Mineral Allowance	461,046.00	461,046.00	386,046.00	0.00
	Total Transfers to Permanent Improvement Fund:	<b>1,174,646.00</b>	<b>1,784,646.00</b>	<b>1,667,646.00</b>	<b>648,721.00</b>

**Notes to Schedule**

- \* Draw down prior year fund balance: Pay off capital leases for Road and Bridge equipment.
  - \*\* Transfer of current property taxes generated from mineral values & debt service allowance
  - \*\*\* One-time transfer of remaining debt proceeds to Debt Service Fund.
- J:\Jessica\Worksheets\Budget\Budget Forms\[InterFundTransfersWorksheet.xlsx]2021

**NACOGDOCHES COUNTY**  
**2020-2021**  
**SCHEDULE OF INDEBTEDNESS**

**TOTAL SCHEDULE OF INDEBTEDNESS**

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2006 Certificates of Obligation	1,725,000.00	211,139.25	1,936,139.25	2026
2012 Refunding Bonds	2,075,000.00	126,825.00	2,201,825.00	2024
2014 Refunding Bonds	-	-	-	2019
<b>TOTAL</b>	<b><u>3,800,000.00</u></b>	<b><u>337,964.25</u></b>	<b><u>4,137,964.25</u></b>	

**ANNUAL DEBT SERVICE REQUIREMENTS**

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2021	755,000.00	117,508.50	872,508.50
<b>2021 Total</b>	<b><u>755,000.00</u></b>	<b><u>117,508.50</u></b>	<b><u>872,508.50</u></b>
2022	780,000.00	92,019.00	872,019.00
2023	810,000.00	65,611.50	875,611.50
2024	835,000.00	38,262.75	873,262.75
2025	305,000.00	18,372.75	323,372.75
2026	315,000.00	6,189.75	321,189.75
<b>TOTAL</b>	<b><u>3,800,000.00</u></b>	<b><u>337,964.25</u></b>	<b><u>4,137,964.25</u></b>

**2020 - 2021 DEBT SERVICE REQUIREMENTS**

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	260,000.00	62,683.50	322,683.50
2012 Refunding Bonds	495,000.00	54,825.00	549,825.00
2014 Refunding Bonds	-	-	-
<b>TOTAL</b>	<b><u>755,000.00</u></b>	<b><u>117,508.50</u></b>	<b><u>872,508.50</u></b>

**NACOGDOCHES COUNTY**  
**2020-2021**  
**SCHEDULE OF INDEBTEDNESS**

**2006 CERTIFICATES OF OBLIGATION**

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2021	260,000.00	33,896.25	28,787.25	322,683.50
2022	270,000.00	28,787.25	23,481.75	322,269.00
2023	280,000.00	23,481.75	17,979.75	321,461.50
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	315,000.00	6,189.75	-	321,189.75
<b>TOTAL</b>	<b><u>1,725,000.00</u></b>	<b><u>122,517.75</u></b>	<b><u>88,621.50</u></b>	<b><u>1,936,139.25</u></b>

**2012 GENERAL OBLIGATION REFUNDING BONDS**

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2021	495,000.00	31,125.00	23,700.00	549,825.00
2022	510,000.00	23,700.00	16,050.00	549,750.00
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	540,000.00	8,100.00	-	548,100.00
<b>TOTAL</b>	<b><u>2,075,000.00</u></b>	<b><u>78,975.00</u></b>	<b><u>47,850.00</u></b>	<b><u>2,201,825.00</u></b>



**FY 2021 BUDGET SUMMARY  
FUND BALANCE ANALYSIS**

<b>Fund</b>	<b>Fund Type/Fund</b>	<b>Esti Beg Fund Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Estimated Transfers In/(Out)</b>	<b>Esti End Fund Balance</b>		<b>Change In Fund Balance Incr/(Decr)</b>
<b>MAINTENANCE &amp; OPERATIONS FUNDS</b>								
100	General Fund	5,000,000.00	18,772,076.00	17,804,784.00	(1,471,955.00)	4,495,337.00	23%	(504,663.00)
150	Road & Bridge Fund	1,214,474.00	4,087,426.00	4,107,426.00	0.00	1,194,474.00	29%	(20,000.00)
200	Jury Fund	76,302.00	51,647.00	77,949.00	0.00	50,000.00	64% ^	(26,302.00)
810	Lake Naconiche Fund	36,173.00	83,628.00	101,801.00	0.00	18,000.00	18%	(18,173.00)
	<b>Sub-total M &amp; O</b>	<b>6,326,949.00</b>	<b>22,994,777.00</b>	<b>22,091,960.00</b>	<b>(1,471,955.00)</b>	<b>5,757,811.00</b>		<b>(569,138.00)</b>
<b>DEBT SERVICE</b>								
610	Debt Service Fund	334,724.00	870,801.00	875,525.00	0.00	330,000.00	38% *	(4,724.00)
	<b>Sub-total Debt Service</b>	<b>334,724.00</b>	<b>870,801.00</b>	<b>875,525.00</b>	<b>0.00</b>	<b>330,000.00</b>		<b>(4,724.00)</b>
<b>SPECIAL REVENUE FUNDS WITH TRANSFERS-IN</b>								
196	Nac Cty Historical Comm	0.00	0.00	1,000.00	1,000.00	0.00	0%	0.00
230	Security Fee Fund	15,000.00	21,000.00	87,144.00	66,144.00	15,000.00	17%	0.00
526	CA Victim Coord Grant	0.00	42,000.00	54,397.00	12,397.00	0.00		
820	Exposition Center	25,000.00	526,635.00	637,120.00	110,485.00	25,000.00	4%	0.00
830	Shelter/Civic Center	0.00	76,750.00	184,033.00	107,283.00	0.00	0%	0.00
	<b>Sub-total Spec Rev w/ Transfers-In</b>	<b>40,000.00</b>	<b>666,385.00</b>	<b>963,694.00</b>	<b>297,309.00</b>	<b>40,000.00</b>		<b>0.00</b>
<b>SPECIAL REVENUE FUNDS</b>								
151	Road Damages Fund	0.00	100,000.00	100,000.00	0.00	0.00		0.00
152	CETRZ Tax Increment Fund	173.00	14.00	0.00	0.00	187.00		14.00
160	Personal Bond Fee Fund	0.00	1,000.00	1,000.00	0.00	0.00		0.00
170	Co Attorney Fee Fund	1,200.00	1,000.00	0.00	0.00	2,200.00		1,000.00
175	Co Atty Pretrial Intervention	2,592.00	20,000.00	22,592.00	0.00	0.00		(2,592.00)
180	Local Juvenile Probation Fund	42,000.00	1,600.00	4,600.00	0.00	39,000.00		(3,000.00)
186	Title IV-E Foster Care Fund	38,000.00	100.00	10,000.00	0.00	28,100.00		(9,900.00)
187	Title IV-E Enhanced Clms Fund	226,000.00	350.00	48,283.00	0.00	178,067.00		(47,933.00)
190	Law Library Fund	157,600.00	28,514.00	48,000.00	0.00	138,114.00		(19,486.00)
195	Veterans Memorial Wall Fund	13,000.00	3,750.00	3,750.00	0.00	13,000.00		0.00
205	Technology Fee Fund	4,300.00	12,000.00	0.00	0.00	16,300.00		12,000.00

**FY 2021 BUDGET SUMMARY  
FUND BALANCE ANALYSIS**

<b>Fund</b>	<b>Fund Type/Fund</b>	<b>Esti Beg Fund Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Estimated Transfers In/(Out)</b>	<b>Esti End Fund Balance</b>	<b>Change In Fund Balance Incr/(Decr)</b>
206	District Court Rec Tech Fund	6,000.00	9,000.00	6,000.00	0.00	9,000.00	3,000.00
207	District Clerk Archive Fund	41,000.00	6,000.00	6,000.00	0.00	41,000.00	0.00
210	Co Clerk Records Mgt	620,300.00	195,200.00	196,098.00	0.00	619,402.00	(898.00)
212	District Clerk Records Mgt Fund	20,000.00	3,600.00	8,000.00	0.00	15,600.00	(4,400.00)
220	Nac Cty Rec Mgt & Preserv.	54,000.00	25,050.00	25,811.00	0.00	53,239.00	(761.00)
231	Justice Court Bldg Sec Fund	11,000.00	3,000.00	3,000.00	0.00	11,000.00	0.00
248	LEOSE - Training Fund	32,701.00	9,849.00	42,548.00	0.00	2.00	(32,699.00)
260	DA State Forfeiture Fund	245,300.00	100.00	31,500.00	0.00	213,900.00	(31,400.00)
262	DA Pretrial Intervention	12,437.00	11,300.00	23,737.00	0.00	0.00	(12,437.00)
263	NCSO State Forfeiture Fund	646,000.00	600.00	20,000.00	0.00	626,600.00	(19,400.00)
265	Const 1 State Forfeiture Fund	2,097.00	0.00	2,095.00	0.00	2.00	(2,095.00)
267	Const 4 State Forfeiture Fund	845.00	0.00	800.00	0.00	45.00	(800.00)
268	Const 4 Federal Forfeiture Fund	5,000.00	0.00	1,355.00	0.00	3,645.00	(1,355.00)
269	Const 2 State Forfeiture Fund	1,100.00	0.00	1,100.00	0.00	0.00	(1,100.00)
270	Const 1 Federal Forfeiture Fund	450.00	0.00	450.00	0.00	0.00	(450.00)
271	NCSO Federal Forfeiture Fund	40,000.00	0.00	18,700.00	0.00	21,300.00	(18,700.00)
272	DA Federal Forfeiture Fund	9,800.00	0.00	6,000.00	0.00	3,800.00	(6,000.00)
290	Election Services Fund	200.00	49,500.00	49,600.00	0.00	100.00	(100.00)
291	Chapter 19 Fund	0.00	16,300.00	16,300.00	0.00	0.00	0.00
292	HAVA Fund	42,010.00	0.00	24,960.00	0.00	17,050.00	(24,960.00)
301	TJJJ State Aid Fund	0.00	133,661.00	133,661.00	0.00	0.00	0.00
302	TJJJ Community Programs	0.00	20,000.00	20,000.00	0.00	0.00	0.00
303	TJJJ Pre & Post Adjudication	0.00	143,147.00	143,147.00	0.00	0.00	0.00
305	TJJJ Regionalization	0.00	11,490.00	11,490.00	0.00	0.00	0.00
306	TJJJ Interest Fund	1,300.00	100.00	1,000.00	0.00	400.00	(900.00)
307	TJJJ Regionalization 2016	0.00	0.00	0.00	0.00	0.00	0.00
308	TJJJ Mental Health (N)	0.00	47,166.00	47,166.00	0.00	0.00	0.00
309	TJJJ Commitment Diversion	0.00	115,095.00	115,095.00	0.00	0.00	0.00
401	TDCJ-CJAD Basic Supervision	300,000.00	892,044.00	1,192,044.00	0.00	0.00	(300,000.00)
402	TDCJ-CJAD Special Programs	0.00	59,515.00	59,515.00	0.00	0.00	0.00
403	TDCJ-CJAD Sex Offdr Case	0.00	80,000.00	80,000.00	0.00	0.00	0.00

**FY 2021 BUDGET SUMMARY  
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>	<u>Change In Fund Balance Incr/(Decr)</u>
404	TDCJ-CJAD CSR	0.00	60,913.00	60,913.00	0.00	0.00	0.00
405	TDCJ-CJAD Mentally Imp	0.00	60,223.00	60,223.00	0.00	0.00	0.00
406	TDCJ-CJAD Pretrial Div	0.00	44,562.00	44,562.00	0.00	0.00	0.00
500	TxDOT TIF Grant	95,521.00	382,082.00	477,603.00	0.00	0.00	(95,521.00)
502	Task Force State Forf Fund	0.00	0.00	0.00	0.00	0.00	0.00
505	Etoile WSC CDB Grant	0.00	275,000.00	275,000.00	0.00	0.00	0.00
509	Coronavirus Relief Fund	0.00	0.00	0.00		0.00	0.00
525	DA Juror Donation Fund	2,084.00	400.00	1,000.00	0.00	1,484.00	(600.00)
	<b>Sub-total Special Revenue</b>	<b><u>2,674,010.00</u></b>	<b><u>2,823,225.00</u></b>	<b><u>3,444,698.00</u></b>	<b><u>0.00</u></b>	<b><u>2,052,537.00</u></b>	<b><u>(621,473.00)</u></b>
	<b>CAPITAL PROJECTS</b>						
710	Lake Naconiche Fund	431,500.00	55,400.00	277,605.00	0.00	209,295.00	(222,205.00)
730	Permanent Improvement Fund	2,000,000.00	1,000.00	6,600.00	1,174,646.00	3,169,046.00	1,169,046.00
760	2004/2006 C.O. Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
770	2010 Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub-total Capital Projects</b>	<b><u>2,431,500.00</u></b>	<b><u>56,400.00</u></b>	<b><u>284,205.00</u></b>	<b><u>1,174,646.00</u></b>	<b><u>3,378,341.00</u></b>	<b><u>946,841.00</u></b>
<b>64</b>	<b>Total</b>	<b><u>11,807,183.00</u></b>	<b><u>27,411,588.00</u></b>	<b><u>27,660,082.00</u></b>	<b><u>0.00</u></b>	<b><u>11,558,689.00</u></b>	<b><u>(248,494.00)</u></b>
<b>Funds</b>					<i>Check Figures&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</i>	<i>11,558,689.00</i>	<i>(248,494.00)</i>

**FY 2021 BUDGET SUMMARY  
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>	<u>Change In Fund Balance Incr/(Decr)</u>
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**Notes to Schedule:**

Fund Balance Policy & Minimum Fund Balances: Nacogdoches County generally aims to maintain the following minimum fund balances:

General Fund: Unassigned fund balance of approximately 18% - 25% of budgeted expenditures for the fiscal year, to be used for unanticipated needs.

Debt Service Fund: Restricted fund balances of approximately 10% - 15% of the following year's debt service requirements, to be used for debt svc.

^ Contingency for death penalty case

\* Fund 610:  $[\$872,509 \text{ (next yr debt svc)} + 3000] * 15\% = \$131,327$ ; maintaining fund balance in anticipation of radio communications equipment financing

LGC 111.004(b)(3) - include funds with activity during the preceding fiscal year

Remove funds from this schedule after BUD105 report reflects no activity.

J:\Jessica\Worksheets\Budget\Budget Forms\[Fund Balance\_Analysis.xlsx]FY 2021 Proposed

## **MAINTENANCE AND OPERATING (M&O) FUNDS**

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

Maintenance and operating funds account for the primary operations of the county.

M&O funds are funded primarily by local property taxes.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-310-001	CURRENT TAXES	15138,395.00	15212,234.00	14911,671.15	98.02	13755,226.02	13330,017.33	13219,424.64
2021 100-310-002	DELINQUENT TAXES	192,700.00	217,000.00	158,665.36	73.12	201,087.11	239,168.30	219,607.47
2021 100-310-003	PENALTY AND INTEREST	167,200.00	157,000.00	124,091.27	79.04	172,942.60	172,230.19	198,375.30
2021 100-310-997	TOTAL AD VALOREM TAX	15498,295.00	15586,234.00	15194,427.78	97.49	14129,255.73	13741,415.82	13637,407.41
2021 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	47,437.00	72.98	66,810.00	69,570.00	67,072.40
2021 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13,000.00	13,000.00	17,715.00	136.27	14,015.00	19,085.00	7,530.00
2021 100-320-005	SEPTIC SYSTEM PERMITS	33,000.00	33,000.00	35,410.00	107.30	46,250.00	34,550.00	37,640.00
2021 100-320-997	TOTAL PERMITS	111,000.00	111,000.00	100,562.00	90.60	127,075.00	123,205.00	112,242.40
2021 100-330-001	PMTS IN LIEU OF TAXES (PILT)	52,000.00	52,000.00	65,043.00	125.08	60,461.00	71,614.00	57,302.00
2021 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2021 100-330-003	MIXED DRINK TAX	95,000.00	95,000.00	53,533.97	56.35	113,059.25	102,953.43	95,423.37
2021 100-330-004	STATE ARREST COMMISSIONS	50,000.00	50,000.00	27,920.23	55.84	40,523.54	44,876.51	47,055.68
2021 100-330-005	STATE SUPPLEMENT - CNTY ATTR	84,000.00	84,000.00	84,000.00	100.00	70,000.00	70,000.00	70,000.00
2021 100-330-006	DA STATE APPORTIONMENT	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00	22,500.00
2021 100-330-007	ASST CTY PROS LONGEVITY REIM	14,600.00	14,600.00	10,716.83	73.40	12,363.79	10,781.63	7,458.43
2021 100-330-008	SALES TAX/TERP SURCHARGE	400,000.00	400,000.00	415,546.56	103.89	403,719.69	401,452.44	384,873.88
2021 100-330-009	STATE SUPPLEMENT DA		.00	.00	.00	3,955.60	4,315.20	4,315.20
2021 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 100-330-019	INDIGENT DEFENSE GRANT	43,000.00	43,000.00	26,253.00	61.05	42,377.00	43,238.00	64,572.00
2021 100-330-020	VINE GRANT	18,619.00	18,619.00	13,964.16	75.00	.00	.00	.00
2021 100-330-021	SCAAP GRANT		19,950.00	19,950.00	100.00	3,885.00	.00	9,281.00
2021 100-330-022	BULLET PROOF VESTS		1,042.00	1,041.59	99.96	.00	387.50	750.00
2021 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2021 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	.00	.00
2021 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2021 100-330-027	DETCOG GRANT	1,600.00	1,600.00	.00	.00	1,177.91	1,000.00	786.00
2021 100-330-028	TAC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 100-330-029	LEPC GRANT		.00	.00	.00	.00	29,343.47	3,565.83
2021 100-330-030	SCOFFLAW FUNDING		.00	.00	.00	.00	.00	.00
2021 100-330-031	CVC REIMBURSEMENTS		.00	.00	.00	16,389.00	12,810.00	14,948.00
2021 100-330-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	21,547.80	.00
2021 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	695.34	6.95	6,631.57	4,738.69	3,817.98
2021 100-330-034	OCDETF REIMBURSEMENTS	3,000.00	3,000.00	7,877.57	262.59	11,729.20	4,654.26	5,843.21
2021 100-330-035	CJIS GRANT		.00	.00	.00	.00	.00	.00
2021 100-330-036	UNCLAIMED CAPITAL CREDITS		.00	.00	.00	.00	25,100.33	39,564.72
2021 100-330-300	PA GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 100-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	25,709.58
2021 100-330-997	TOTAL SUPPLEMENTS & GRANTS	878,319.00	899,311.00	804,542.25	89.46	892,772.55	955,313.26	941,766.88
2021 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	2,000.00	951.00	47.55	1,192.10	3,244.12	4,453.35
2021 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	90,000.00	39,411.04	43.79	67,477.51	67,407.70	89,445.03
2021 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	23,000.00	6,923.63	30.10	16,323.37	16,953.32	19,389.90
2021 100-340-004	COUNTY CLERK CHARGES	355,000.00	355,000.00	245,146.89	69.06	387,955.91	377,781.95	375,153.81
2021 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	150,000.00	147,078.77	98.05	203,102.58	174,654.81	160,775.00
2021 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	.00	.00	.48
2021 100-340-007	DISTRICT CLERK CHARGES	120,000.00	120,000.00	70,104.94	58.42	139,934.89	118,499.32	133,710.30
2021 100-340-008	JUSTICE OF THE PEACE CHARGES	20,000.00	20,000.00	16,125.61	80.63	27,970.00	25,272.00	23,831.00
2021 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	806.39	26.88	1,924.89	2,582.05	2,877.56
2021 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	57,000.00	35,370.00	62.05	70,784.00	65,979.00	68,338.19
2021 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2021 100-340-997	TOTAL CHARGES	820,000.00	820,000.00	561,918.27	68.53	916,665.25	852,374.27	877,974.62
2021 100-343-001	COURT REPORTER FEE	10,000.00	10,000.00	6,793.76	67.94	11,673.00	9,675.00	10,854.07
2021 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	770.00	55.00	952.74	990.00	924.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-343-003	CRT APPT ATTY CO CLERK	13,000.00	13,000.00	8,806.66	67.74	8,708.51	10,339.11	11,919.57
2021 100-343-004	COUNTY ARREST FEE	35,000.00	35,000.00	12,668.34	36.20	24,489.14	25,600.22	29,846.00
2021 100-343-005	SPECIALTY COURT FEE 2020		.00	682.22	.00	.00	450.00	.00
2021 100-343-006	CRIMINAL JUDICIARY	3,000.00	3,000.00	828.11	27.60	2,210.34	2,419.06	2,552.31
2021 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	20,000.00	16,693.78	83.47	17,499.38	15,769.11	14,063.04
2021 100-343-008	TIME PAYMENT-COUNTY		.00	249.87	.00	2,636.78	7,224.96	7,637.25
2021 100-343-009	JUD. EFFICIENCY TIME PAYMENT		.00	15.00	.00	1,007.89	2,817.01	3,106.31
2021 100-343-010	GUARDIANSHIP FEE	4,000.00	4,000.00	2,920.00	73.00	3,720.00	4,160.00	3,400.00
2021 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	454.75	90.95	644.75	569.30	673.95
2021 100-343-012	TFC	6,000.00	6,000.00	2,024.19	33.74	4,353.38	4,902.90	5,366.00
2021 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2021 100-343-014	FLOOD MITIGATION	500.00	500.00	750.00	150.00	1,000.00	450.00	500.00
2021 100-343-015	MVI ADMIN FEE	4,500.00	4,500.00	1,390.00	30.89	2,200.00	3,510.00	3,930.00
2021 100-343-016	TAF	7,000.00	7,000.00	3,052.30	43.60	5,896.49	6,461.44	6,607.90
2021 100-343-017	TLFTA - COUNTY	8,000.00	8,000.00	2,955.00	36.94	4,596.03	4,497.60	5,488.40
2021 100-343-018	CHILSD SEAT BELTS	600.00	600.00	130.48	21.75	374.17	208.82	260.00
2021 100-343-019	BAIL BOND TRANSPORT FEES	100.00	100.00	3,032.53	32.53	11,515.60	6,725.19	5,844.08
2021 100-343-020	LOCAL TRUANCY PREV & DIV 202		.00	1,205.65	.00	.00	.00	.00
2021 100-343-997	TOTAL FEES	113,600.00	113,600.00	65,422.64	57.59	103,478.20	105,869.72	112,972.88
2021 100-350-001	COUNTY COURT FINES	330,000.00	330,000.00	169,564.69	51.38	255,128.68	290,801.39	320,088.05
2021 100-350-002	DISTRICT COURT FINES	130,000.00	130,000.00	95,250.84	73.27	126,827.50	99,213.68	100,309.23
2021 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	170,000.00	68,578.59	40.34	118,171.93	164,575.16	175,024.75
2021 100-350-005	JUSTICE OF THE PEACE 2 FINES	20,000.00	20,000.00	9,402.69	47.01	19,955.47	23,160.05	16,071.30
2021 100-350-006	JUSTICE OF THE PEACE 4 FINES	130,000.00	130,000.00	66,843.64	51.42	135,477.60	144,215.95	127,064.00
2021 100-350-007	JUSTICE OF THE PEACE 3 FINES	20,000.00	20,000.00	12,502.19	62.51	16,046.82	15,305.32	17,477.20
2021 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	.00
2021 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2021 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2021 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2021 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2021 100-350-997	TOTAL FINES	800,000.00	800,000.00	422,142.64	52.77	671,608.00	737,271.55	756,034.53
2021 100-360-001	INVESTMENT INTEREST EARNED	70,000.00	70,000.00	102,956.83	147.08	277,597.63	126,257.40	41,936.05
2021 100-360-002	SUPER NOW INTEREST EARNED		.00	9,643.81	.00	2,314.59	2,205.64	3,653.97
2021 100-360-003	CLERKS' SUPER NOW INTEREST		.00	9.21	.00	3.00	157.61	771.58
2021 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	568.68	339.49	317.67
2021 100-360-997	TOTAL INTEREST	70,500.00	70,500.00	112,609.85	159.73	280,483.90	128,960.14	46,679.27
2021 100-370-001	MISCELLANEOUS REVENUE	40,000.00	40,000.00	32,164.34	80.41	65,708.24	77,085.43	74,393.74
2021 100-370-002	RESTITUTION TO COUNTY	1,000.00	1,000.00	50.00	5.00	1,632.75	587.59	954.96
2021 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2021 100-370-004	SALE OF CAPITAL ASSETS	87,500.00	91,000.00	.00	.00	88,065.42	121,385.00	107,488.96
2021 100-370-005	COMMISSIONS - TELEPHONE	150,000.00	125,000.00	162,728.58	130.18	124,130.17	123,488.09	138,136.56
2021 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2021 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	3,940.77	4,084.79	3,635.02
2021 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	260.00	65.00	260.00	160.00	500.00
2021 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2021 100-370-010	REIMBURSE SO/JAIL	46,500.00	46,695.00	56,577.39	121.16	58,446.15	44,417.23	43,206.12
2021 100-370-011	ICS CONTRACT BONUS		175,000.00	176,900.00	101.09	.00	.00	.00
2021 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2021 100-370-013	BAIL BOND FORFEITURES	30,000.00	30,000.00	25,600.00	85.33	61,880.00	40,716.00	31,000.00
2021 100-370-014	BAIL BOND ADMIN FEE		.00	.00	.00	.00	.00	.00
2021 100-370-051	GIS REVENUE	200.00	200.00	58.60	29.30	42.00	236.00	113.00
2021 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00
2021 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-370-076	911 ADDRESSING REIMBURSEMENT	30,000.00	30,000.00	7,985.80	26.62	30,000.01	30,000.00	30,000.00
2021 100-370-077	I DOCKET SUBSCRIPTIONS	1,800.00	1,800.00	2,057.57	114.31	2,254.02	2,214.84	1,885.13
2021 100-370-078	TAC REIMBURSEMENTS	50,000.00	50,000.00	2,270.50	4.54	34,185.39	42,528.39	54,235.09
2021 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	.00	.00	47,549.66	18,809.99	18,448.25
2021 100-370-080	TAC HEALTHY COUNTY	500.00	500.00	270.00	54.00	512.20	655.87	1,129.55
2021 100-370-100	RENT	2,592.00	2,592.00	1,944.00	75.00	2,592.00	2,592.00	2,592.00
2021 100-370-108	DONATIONS	7,770.00	7,770.00	7,770.00	100.00	23,500.00	6,800.00	.00
2021 100-370-109	ELECTRONIC PROCESSING FEE	25,000.00	25,000.00	29,350.38	117.40	44,210.49	38,997.52	35,143.27
2021 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2021 100-370-997	TOTAL OTHER REVENUE	480,362.00	634,057.00	505,987.16	79.80	592,509.27	558,358.74	546,461.65
2021 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2021 100-399-999	TOTAL REVENUE	18772,076.00	19034,702.00	17767,612.59	93.34	17713,847.90	17202,768.50	17031,539.64
2021 100-400-001	COMMISSIONER & JUDGE SALARY	375,276.00	375,276.00	262,204.06	69.87	346,414.86	333,626.80	332,070.99
2021 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 100-400-003	SOCIAL SECURITY	30,239.00	30,239.00	20,552.91	67.97	27,095.35	26,135.68	25,995.39
2021 100-400-004	RETIREMENT	46,999.00	46,999.00	32,364.28	68.86	40,625.16	38,560.71	37,240.04
2021 100-400-005	HOSPITAL INSURANCE	54,691.00	53,529.00	40,139.55	74.99	46,568.56	47,014.10	43,122.36
2021 100-400-006	OFFICE SUPPLIES	3,600.00	3,600.00	989.08	27.47	2,480.54	2,272.62	1,201.60
2021 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-400-009	DUES AND PUBLICATIONS	1,700.00	1,700.00	962.00	56.59	725.00	1,163.00	725.00
2021 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	2,923.15	73.08	2,907.75	.00	.00
2021 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	5,200.00	738.50	14.20	3,783.49	3,258.40	2,021.35
2021 100-400-012	CJ & COMM TX	1,800.00	1,800.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00
2021 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2021 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2021 100-400-016	WORKER'S COMPENSATION	1,126.00	949.00	805.56	84.89	914.07	1,019.36	1,047.26
2021 100-400-017	UNEMPLOYMENT INSURANCE	64.00	64.00	32.07	50.11	129.90	229.24	249.08
2021 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-400-037	COPIER	2,500.00	2,500.00	1,544.15	61.77	2,095.58	2,167.81	2,144.72
2021 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2021 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2021 100-400-111	TRAVEL #1 COMMISSIONER	1,500.00	1,500.00	65.99	4.40	930.96	981.77	775.00
2021 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	2,923.15	73.08	4,000.10	4,000.10	4,000.10
2021 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2021 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2021 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2021 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2021 100-400-211	TRAVEL #2 COMMISSIONER	1,500.00	1,500.00	785.53	52.37	2,128.71	943.12	964.05
2021 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	2,923.15	73.08	3,505.26	4,000.10	4,000.10
2021 100-400-236	FURNITURE & EQUIP	7,000.00	7,000.00	2,047.00	29.24	.00	.00	.00
2021 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2021 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2021 100-400-311	TRAVEL #3 COMMISSIONER	1,500.00	1,500.00	1,073.55	71.57	1,148.28	1,908.55	2,583.65
2021 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	2,923.15	73.08	4,000.10	4,000.10	4,000.10
2021 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2021 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2021 100-400-411	TRAVEL #4 COMMISSIONER	1,500.00	1,500.00	799.55	53.30	2,106.69	794.43	1,267.65
2021 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	2,923.15	73.08	4,000.09	4,000.10	4,000.10
2021 100-400-998	COMMISSIONER & JUDGE	556,370.00	555,031.00	381,694.53	68.77	497,535.45	478,050.99	469,383.54
2021 100-403-001	COUNTY CLERK SALARIES	208,338.00	208,339.00	146,705.18	70.42	197,817.80	197,053.59	193,358.34



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-403-003	SOCIAL SECURITY	15,938.00	15,939.00	10,918.88	68.50	14,731.03	14,910.57	14,572.51
2021 100-403-004	RETIREMENT	24,772.00	24,773.00	17,088.22	68.98	21,904.41	21,599.35	20,595.03
2021 100-403-005	HOSPITAL INSURANCE	46,878.00	45,882.00	34,404.30	74.98	45,922.43	47,022.60	45,005.76
2021 100-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	2,131.92	21.32	7,682.13	5,549.59	7,809.08
2021 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-403-009	DUES & PUBLICATIONS	150.00	150.00	.00	.00	125.00	125.00	125.00
2021 100-403-011	TRAVEL	1,200.00	1,200.00	465.00	38.75	768.40	819.32	1,015.30
2021 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2021 100-403-016	WORKER'S COMPENSATION	621.00	502.00	425.36	84.73	495.69	573.72	578.47
2021 100-403-017	UNEMPLOYMENT INSURANCE	123.00	124.00	66.64	53.74	200.10	490.61	517.77
2021 100-403-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-403-037	COPIER	2,100.00	2,100.00	1,442.01	68.67	1,756.64	1,946.04	2,164.13
2021 100-403-075	OVER/SHORT		.00	222.00-	.00	50.00-	14.00	20.00-
2021 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2021 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2021 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2021 100-403-998	COUNTY CLERK	310,120.00	309,009.00	213,425.51	69.07	291,353.63	290,104.39	285,721.39
2021 100-405-001	SERVICE OFFICER SALARY	39,670.00	39,670.00	19,359.27	48.80	38,067.04	37,921.21	37,221.54
2021 100-405-003	SOCIAL SECURITY	3,096.00	3,096.00	1,438.48	46.46	2,935.67	2,944.49	2,874.34
2021 100-405-004	RETIREMENT	4,812.00	4,812.00	2,280.74	47.40	4,304.88	4,247.86	4,046.07
2021 100-405-005	HOSPITAL INSURANCE	7,813.00	7,647.00	2,867.63	37.50	7,763.16	7,837.44	7,500.96
2021 100-405-006	OFFICE SUPPLIES	200.00	200.00	149.49	74.75	198.55	53.00	92.15
2021 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-405-010	OTHER SUPPLIES	250.00	250.00	135.60	54.24	221.70	247.20	237.20
2021 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	634.23	158.05	.00
2021 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	133.34	16.67	800.04	800.04	800.04
2021 100-405-016	WORKER'S COMPENSATION	122.00	98.00	58.32	59.51	97.39	112.24	113.69
2021 100-405-017	UNEMPLOYMENT INSURANCE	21.00	33.00	11.59	35.12	53.36	131.31	138.92
2021 100-405-037	COPIER	150.00	150.00	.00	.00	.00	.00	.00
2021 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2021 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2021 100-405-998	SERVICE OFFICER	58,034.00	57,856.00	26,434.46	45.69	55,076.02	54,452.84	53,024.91
2021 100-406-001	FIRE & LIABILITY INSURANCE	210,002.00	205,393.00	197,583.95	96.20	197,042.76	198,539.13	195,402.75
2021 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2021 100-406-010	CENTRAL APPRAISAL DISTRICT	336,721.00	335,559.00	251,373.03	74.91	314,123.00	311,480.60	310,377.85
2021 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	600.00	60.00	800.00	200.00	.00
2021 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2021 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	75,000.00	12,328.99	16.44	47,401.89	51,040.80	80,513.30
2021 100-406-022	REDISTRICTING LEGAL SERVICES	27,915.00	.00	.00	.00	.00	.00	.00
2021 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2021 100-406-069	AUTOPSY SERVICES	162,000.00	162,000.00	116,000.00	71.60	162,000.00	152,100.00	97,500.00
2021 100-406-070	AUTOPSY TRANSPORT	26,000.00	26,000.00	20,317.50	78.14	26,261.20	24,781.00	19,241.75
2021 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2021 100-406-103	AUDIT SERVICES	50,000.00	50,000.00	51,000.00	102.00	49,000.00	48,000.00	46,999.00
2021 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2021 100-406-109	ELECTRONIC PROCEES. PAY	15,000.00	15,000.00	15,227.87	101.52	23,417.91	21,475.36	18,685.44
2021 100-406-212	ADVERTISING: REQ BY LAW	4,000.00	4,000.00	1,432.10	35.80	4,101.92	1,013.15	4,277.00
2021 100-406-213	ADVERTISING: OTHER	1,000.00	4,000.00	.00	.00	499.60	946.43	.00
2021 100-406-218	BONDS	12,000.00	12,000.00	1,474.50	12.29	10,521.25	1,935.90	7,959.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-406-220	RADIO TOWER RENT	6,200.00	6,200.00	4,859.18	78.37	5,788.32	5,788.32	8,925.84
2021 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2021 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2021 100-406-998	PROFESSIONAL SERVICES	926,838.00	896,152.00	672,197.12	75.01	840,957.85	817,300.69	789,882.43
2021 100-407-005	TAC DUES	1,800.00	1,600.00	1,760.00	110.00	1,560.00	1,560.00	1,560.00
2021 100-407-006	COBRA ADMIN FEE	1,000.00	1,000.00	.00	.00	600.00	150.00	300.00
2021 100-407-007	NACO DUES	1,300.00	1,300.00	.00	.00	.00	.00	.00
2021 100-407-011	DETCOG DUES	7,225.00	7,225.00	.00	.00	7,223.04	7,223.04	4,666.68
2021 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2021 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	42.00	35.00
2021 100-407-017	GFOA DUES	1,300.00	1,300.00	1,205.00	92.69	1,030.00	1,030.00	1,030.00
2021 100-407-018	DETCOG MINORITY REP	150.00	150.00	.00	.00	14.00	94.00	110.00
2021 100-407-998	DUES & FEES	12,810.00	12,610.00	3,000.00	23.79	10,462.04	10,099.04	7,701.68
2021 100-408-019	LGC 381 GRANT PROGRAM	45,800.00	45,770.00	45,769.59	100.00	.00	.00	.00
2021 100-408-020	VINE-APRISS	18,619.00	18,619.00	13,964.16	75.00	.00	.00	.00
2021 100-408-025	SCAAP ADM		4,390.00	4,389.00	99.98	854.70	.00	2,041.82
2021 100-408-028	TAC GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2021 100-408-029	LEPC GRANT		.00	.00	.00	.00	29,343.47	3,565.83
2021 100-408-031	CVC EXPENSES		.00	.00	.00	16,389.00	12,810.00	14,948.00
2021 100-408-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	21,547.80	.00
2021 100-408-036	UNCLAIMED CAPITAL CREDITS		.00	.00	.00	.00	.00	22,324.74
2021 100-408-998	GRANTS AND PROGRAMS	64,419.00	68,779.00	64,122.75	93.23	17,243.70	63,701.27	42,880.39
2021 100-409-001	BANK FEES	2,500.00	2,500.00	1,750.31	70.01	83.36	77.13	2,231.92
2021 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2021 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2021 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2021 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	38,552.04	64.25	55,967.61	58,235.50	52,611.19
2021 100-409-008	COMMUNICATIONS	150,000.00	150,000.00	104,552.37	69.70	140,173.47	128,641.71	125,851.18
2021 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2021 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2021 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2021 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2021 100-409-013	MISCELLANEOUS	30,000.00	11,000.00	9,421.89	85.65	26,142.25	28,137.62	8,131.53
2021 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2021 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2021 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2021 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2021 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2021 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2021 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2021 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2021 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	.00
2021 100-409-024	DETCOG GRANT EXPENDITURES	1,600.00	1,600.00	.00	.00	1,177.91	1,000.00	786.00
2021 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2021 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2021 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2021 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2021 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	.00
2021 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	.00	.00
2021 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	5,735.25	75.46	7,763.16	7,837.44	7,500.96
2021 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	440.00	33.85	1,120.00	770.00	570.00
2021 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2021 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2021 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2021 100-409-078	TAC CLAIMS	50,000.00	50,000.00	592.00	1.18	35,603.70	42,528.39	7,353.09
2021 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2021 100-409-100	LEGISLATIVE EXPENSES	3,500.00	3,500.00	230.00	6.57	3,246.11	.00	2,466.76
2021 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2021 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2021 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2021 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2021 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2021 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2021 100-409-220	RADIO TOWER MAINTENANCE	100,000.00	83,050.00	2,479.53	2.99	39,708.55	23,610.39	14,004.18
2021 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2021 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2021 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2021 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2021 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2021 100-409-235	FURNITURE AND EQUIPMENT	25,000.00	8,392.00	.00	.00	.00	.00	.00
2021 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2021 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2021 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2021 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2021 100-409-998	NON-DEPARTMENTAL	431,700.00	379,142.00	163,753.39	43.19	310,986.12	290,838.18	221,506.81
2021 100-410-001	IMAGING SALARIES	10,873.00	11,489.00	2,769.30	24.10	28,213.08	35,382.08	34,682.16
2021 100-410-003	SOCIAL SECURITY	832.00	876.00	210.16	23.99	2,151.76	2,703.90	2,640.68
2021 100-410-004	RETIREMENT	1,293.00	1,364.00	322.97	23.68	3,122.23	3,878.27	3,693.99
2021 100-410-005	HOSPITAL INSURANCE		7,647.00	.00	.00	6,469.30	7,837.44	7,500.96
2021 100-410-006	OFFICE SUPPLIES	200.00	.00	35.76	.00	.00	.00	.00
2021 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-410-011	TRAVEL & CONFERENCE	600.00	.00	.00	.00	.00	.00	.00
2021 100-410-016	WORKER'S COMPENSATION	33.00	11.00	7.83	71.18	73.50	102.62	103.80
2021 100-410-017	UNEMPLOYMENT INSURANE	6.00	14.00	1.62	11.57	43.52	119.98	126.72
2021 100-410-064	DOCUMENT SHREDDING	8,200.00	9,000.00	902.76	10.03	1,459.28	2,171.14	3,020.41
2021 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 100-410-998	IMAGING	22,037.00	30,401.00	4,250.40	13.98	41,532.67	52,195.43	51,768.72
2021 100-415-001	SALARY COLLECTOR	83,733.00	88,195.00	52,307.88	59.31	59,057.76	83,771.94	82,098.21
2021 100-415-003	SOCIAL SECURITY	6,521.00	6,862.00	3,881.37	56.56	4,415.70	6,450.17	6,295.76
2021 100-415-004	RETIREMENT	10,135.00	10,665.00	6,203.41	58.17	6,631.36	9,350.19	8,900.74
2021 100-415-005	HOSPITAL INSURANCE	15,626.00	15,294.00	11,470.50	75.00	10,350.88	15,674.88	15,001.92
2021 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	1,333.51	69.09	1,421.41	1,623.86	1,512.59
2021 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-415-009	DUES & PUBLICATIONS	150.00	150.00	150.00	100.00	.00	.00	.00
2021 100-415-011	TRAVEL & CONFERENCE	1,850.00	1,850.00	195.00	10.54	.00	.00	1,411.59
2021 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,125.00	75.00	750.00	1,500.00	1,500.00
2021 100-415-016	WORKER'S COMPENSATION	256.00	216.00	153.91	71.25	153.18	247.22	250.26
2021 100-415-017	UNEMPLOYMENT INSURANCE	50.00	72.00	32.82	45.58	93.97	289.05	305.49
2021 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2021 100-415-037	COPIER	1,500.00	1,500.00	798.71	53.25	1,228.16	1,252.26	1,265.44

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-415-075	OVER/SHORT		.00	.00	.00	8.90-	.00	.00
2021 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2021 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2021 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	331.06	.00
2021 100-415-998	COLLECTIONS DEPARTMENT	123,251.00	128,234.00	77,652.11	60.56	84,093.52	120,490.63	118,542.00
2021 100-426-001	SALARIES-COURT AT LAW	359,944.00	359,944.00	254,729.48	70.77	320,220.46	308,605.12	304,983.46
2021 100-426-002	CERTIFICATE PAY	1,800.00	1,200.00	1,038.41	86.53	1,199.90	1,199.90	1,176.82
2021 100-426-003	SOCIAL SECURITY	27,674.00	27,628.00	17,999.39	65.15	23,250.54	22,347.39	21,479.75
2021 100-426-004	RETIREMENT	43,012.00	42,941.00	29,758.04	69.30	35,622.67	33,960.93	32,608.29
2021 100-426-005	HOSPITAL INSURANCE	39,065.00	38,235.00	28,669.05	74.98	37,507.54	39,170.20	37,493.92
2021 100-426-006	OFFICE SUPPLIES	1,500.00	900.00	460.61	51.18	3,091.14	391.80	1,350.98
2021 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-426-009	DUES & PUBLICATIONS	700.00	1,300.00	979.76	75.37	576.00	779.00	632.00
2021 100-426-011	TRAVEL AND CONFERENCE	4,000.00	4,000.00	2,437.50	60.94	1,535.09	4,811.75	4,138.45
2021 100-426-016	WORKER'S COMPENSATION	1,639.00	1,366.00	1,128.28	82.60	1,300.88	1,422.10	1,428.83
2021 100-426-017	UNEMPLOYMENT INSURANCE	113.00	141.00	76.36	54.16	231.16	546.04	577.63
2021 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2021 100-426-037	COPIER	2,500.00	2,500.00	1,462.24	58.49	2,055.51	2,064.93	2,097.65
2021 100-426-042	COURT REPORTER	500.00	500.00	.00	.00	450.00	.00	.00
2021 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	143.40	246.68	427.70
2021 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2021 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2021 100-426-998	COUNTY COURT-AT-LAW	482,947.00	481,155.00	338,739.12	70.40	427,184.29	415,545.84	408,395.48
2021 100-435-001	145TH DISTRICT COURT SALARIE	198,903.00	192,273.00	136,921.83	71.21	187,397.59	185,141.48	182,179.29
2021 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	830.76	46.15	1,799.98	1,799.98	1,765.36
2021 100-435-003	SOCIAL SECURITY	15,354.00	14,847.00	10,257.33	69.09	14,051.75	13,913.42	13,643.66
2021 100-435-004	RETIREMENT	23,864.00	23,076.00	16,041.40	69.52	20,950.03	20,494.37	19,591.60
2021 100-435-005	HOSPITAL INSURANCE	39,065.00	30,588.00	22,301.35	72.91	31,052.64	31,349.76	30,003.84
2021 100-435-006	OFFICE SUPPLIES	1,200.00	1,200.00	432.47	36.04	969.53	1,121.19	1,225.70
2021 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	300.00	60.00	270.00	412.00	265.00
2021 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	275.00-	18.33	389.06	235.00	1,240.00
2021 100-435-016	WORKER'S COMPENSATION	1,156.00	971.00	775.81	79.90	954.50	1,045.59	1,051.32
2021 100-435-017	UNEMPLOYMENT INSURANCE	120.00	155.00	80.07	51.66	245.99	600.81	639.03
2021 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021 100-435-037	COPIER	2,400.00	2,400.00	1,803.01	75.13	2,412.00	2,432.71	3,010.32
2021 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	74.70	7.47	80.22	120.34	.00
2021 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	.00	.00	900.00	600.00	200.00
2021 100-435-044	STATE JUDICIAL PRO-RATA	7,108.00	7,108.00	7,107.60	99.99	6,249.59	5,936.53	4,553.62
2021 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2021 100-435-998	145TH DISTRICT COURT	295,970.00	279,418.00	196,651.33	70.38	267,722.88	265,203.18	259,368.74
2021 100-440-001	420TH DISTRICT COURT SALARIE	196,911.00	196,911.00	122,345.40	62.13	157,951.68	177,882.56	174,144.34
2021 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2021 100-440-003	SOCIAL SECURITY	15,202.00	15,202.00	9,202.94	60.54	11,691.89	12,933.52	12,801.53
2021 100-440-004	RETIREMENT	23,627.00	23,628.00	14,322.41	60.62	17,486.39	19,496.78	18,547.85

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-440-005	HOSPITAL INSURANCE	39,065.00	38,235.00	24,852.75	65.00	35,581.15	39,187.20	37,504.80
2021 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	959.13	63.94	1,012.16	754.58	1,256.72
2021 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	939.00	46.95	1,986.21	1,425.87	1,889.50
2021 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	219.04	199.99	471.85
2021 100-440-016	WORKER'S COMPENSATION	1,120.00	983.00	711.13	72.34	857.78	993.89	997.29
2021 100-440-017	UNEMPLOYMENT INSURANCE	92.00	148.00	67.32	45.49	179.74	569.41	603.82
2021 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2021 100-440-037	COPIER	3,031.00	3,031.00	1,685.10	55.60	2,744.32	2,093.68	3,010.32
2021 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	121.45	12.15	81.20	249.48	431.60
2021 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	9,470.88	473.54	9,450.00	.00	.00
2021 100-440-152	UNIFORMS	360.00	360.00	.00	.00	235.92	.00	.00
2021 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-440-236	FURNITURE & EQUIP	1,150.00	1,150.00	.00	.00	.00	990.00	.00
2021 100-440-998	420TH DISTRICT COURT	290,058.00	289,148.00	184,677.51	63.87	239,477.48	256,776.96	251,659.62
2021 100-450-001	DISTRICT CLERK SALARIES	267,791.00	267,792.00	170,452.11	63.65	250,857.29	248,555.46	245,043.85
2021 100-450-003	SOCIAL SECURITY	20,487.00	20,487.00	12,842.86	62.69	18,977.79	18,868.50	18,506.93
2021 100-450-004	RETIREMENT	31,841.00	31,841.00	19,840.37	62.31	27,776.51	27,243.96	25,969.98
2021 100-450-005	HOSPITAL INSURANCE	62,504.00	61,176.00	42,058.50	68.75	58,223.70	62,699.52	60,007.68
2021 100-450-006	OFFICE SUPPLIES	8,000.00	8,000.00	5,403.15	67.54	7,228.71	5,995.39	7,100.01
2021 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	337.00	84.25	219.26	338.14	301.00
2021 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,144.20	57.21	1,885.00	2,000.00	2,000.00
2021 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2021 100-450-016	WORKER'S COMPENSATION	785.00	647.00	494.43	76.42	626.81	720.74	733.32
2021 100-450-017	UNEMPLOYMENT INSURANCE	122.00	171.00	82.18	48.06	266.75	665.65	706.65
2021 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-450-037	COPIER	2,700.00	2,700.00	1,811.39	67.09	2,663.97	1,888.59	2,060.28
2021 100-450-075	OVER/SHORT		.00	.00	.00	10.00-	.00	.00
2021 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	1,504.78	.00
2021 100-450-998	DISTRICT CLERK	396,630.00	395,214.00	254,466.19	64.39	368,715.79	370,480.73	362,429.70
2021 100-455-001	SALARIES J. P. PCT 1	110,639.00	110,639.00	75,991.76	68.68	106,550.19	103,803.23	104,658.82
2021 100-455-003	SOCIAL SECURITY	8,770.00	8,771.00	5,954.52	67.89	8,332.16	8,151.86	8,153.25
2021 100-455-004	RETIREMENT	13,631.00	13,631.00	9,237.38	67.77	12,296.18	11,878.52	11,616.37
2021 100-455-005	HOSPITAL INSURANCE	23,439.00	22,941.00	15,294.00	66.67	23,289.48	22,206.08	22,502.88
2021 100-455-006	OFFICE SUPPLIES	3,500.00	2,900.00	1,887.43	65.08	1,961.45	1,870.34	1,983.26
2021 100-455-007	POSTAGE	1,200.00	1,200.00	549.75	45.81	499.95	1,199.00	1,055.60
2021 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	343.00	68.60	356.00	379.00	583.57
2021 100-455-011	TRAVEL AND CONFERENCE	2,500.00	1,600.00	459.00	28.69	1,794.14	1,371.44	2,192.33
2021 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,000.06	75.00	4,000.08	4,000.08	4,000.08
2021 100-455-016	WORKER'S COMPENSATION	344.00	277.00	228.84	82.61	279.38	313.90	326.58
2021 100-455-017	UNEMPLOYMENT INSURANCE	35.00	49.00	24.03	49.04	79.04	184.81	204.71
2021 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-455-037	COPIER	700.00	700.00	427.12	61.02	644.68	567.48	575.97
2021 100-455-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2021 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2021 100-455-151	OMNI CHARGES	3,400.00	3,400.00	1,218.00	35.82	2,334.00	3,318.00	3,534.00
2021 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	966.00	38.64	1,718.00	3,102.00	3,022.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2021 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-455-236	FURNITURE & EQUIP	500.00	1,100.00	269.99	24.54	779.97	793.98	449.54
2021 100-455-998	JUSTICE OF PEACE, PCT 1	175,658.00	174,208.00	115,850.88	66.50	164,914.70	163,139.72	164,858.96
2021 100-456-001	SALARY, J. P. PCT. 2	114,631.00	114,632.00	75,150.86	65.56	102,432.19	104,241.95	102,141.51
2021 100-456-003	SOCIAL SECURITY	9,076.00	9,076.00	5,879.87	64.78	8,026.12	8,189.29	7,988.38
2021 100-456-004	RETIREMENT	14,106.00	14,106.00	9,108.13	64.57	11,785.36	11,873.49	11,296.22
2021 100-456-005	HOSPITAL INSURANCE	23,439.00	22,941.00	17,198.55	74.97	23,279.88	23,507.56	22,502.88
2021 100-456-006	OFFICE SUPPLIES	1,350.00	1,350.00	702.67	52.05	991.68	1,413.90	1,016.14
2021 100-456-007	POSTAGE	400.00	400.00	165.00	41.25	155.00	297.00	288.00
2021 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	135.00	45.00	139.00	236.00	159.00
2021 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	1,109.22	1,348.18	1,946.55
2021 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,000.06	75.00	4,000.08	4,000.08	4,000.08
2021 100-456-016	WORKER'S COMPENSATION	333.00	291.00	226.08	77.69	268.45	313.90	317.68
2021 100-456-017	UNEMPLOYMENT INSURANCE	32.00	49.00	23.09	47.12	74.33	186.16	195.51
2021 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-456-037	COPIER	450.00	450.00	496.34	110.30	712.72	453.49	494.43
2021 100-456-075	OVER/SHORT		.00	.00	.00	.00	20.00	.00
2021 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2021 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	156.00	6.50	462.00	840.00	1,056.00
2021 100-456-152	ITICKET FEES JP2	500.00	500.00	86.00	17.20	170.00	262.00	138.00
2021 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-456-236	FURNITURE & EQUIP	100.00	2,500.00	.00	.00	.00	.00	.00
2021 100-456-998	JUSTICE OF PEACE, PCT 2	172,617.00	174,495.00	112,327.65	64.37	153,606.03	157,143.00	153,540.38
2021 100-457-001	SALARY-J. P. PCT 3	81,767.00	81,768.00	57,656.28	70.51	79,609.85	78,369.81	76,969.69
2021 100-457-003	SOCIAL SECURITY	6,562.00	6,562.00	4,406.98	67.16	6,088.54	6,241.88	6,123.19
2021 100-457-004	RETIREMENT	10,198.00	10,198.00	7,095.94	69.58	9,313.96	9,091.60	8,667.14
2021 100-457-005	HOSPITAL INSURANCE	15,626.00	15,294.00	11,470.50	75.00	15,526.32	15,674.88	15,001.92
2021 100-457-006	OFFICE SUPPLIES	700.00	700.00	244.03	34.86	697.46	680.49	633.04
2021 100-457-007	POSTAGE	700.00	700.00	.00	.00	660.00	351.66	697.16
2021 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-457-009	DUES AND PUBLICATIONS	159.00	159.00	.00	.00	.00	.00	.00
2021 100-457-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	769.42	51.29	1,594.78	807.10	1,408.17
2021 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,000.06	75.00	4,000.08	4,000.08	4,000.08
2021 100-457-016	WORKER'S COMPENSATION	246.00	207.00	176.57	85.30	210.46	240.22	243.72
2021 100-457-017	UNEMPLOYMENT INSURANCE	20.00	26.00	13.40	51.54	41.22	98.45	103.55
2021 100-457-037	COPIER	800.00	800.00	654.95	81.87	929.34	774.34	654.86
2021 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-457-075	OVER/SHORT		.00	.00	.00	.00	.00	100.00
2021 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2021 100-457-151	OMNI CHARGES	640.00	640.00	234.00	36.56	456.00	264.00	348.00
2021 100-457-152	ITICKET FEES JP3	500.00	500.00	64.00	12.80	146.00	192.00	94.00
2021 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-457-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	.00	.00
2021 100-457-998	JUSTICE OF PEACE, PCT 3	123,518.00	123,054.00	85,786.13	69.71	119,274.01	116,786.51	115,044.52
2021 100-458-001	SALARY-J. P. PCT. 4	112,708.00	112,709.00	79,618.35	70.64	109,244.47	107,890.77	105,790.58
2021 100-458-003	SOCIAL SECURITY	8,929.00	8,929.00	6,251.90	70.02	8,589.28	8,514.72	8,319.86
2021 100-458-004	RETIREMENT	13,877.00	13,878.00	9,653.40	69.56	12,595.69	12,327.34	11,736.67
2021 100-458-005	HOSPITAL INSURANCE	23,439.00	22,941.00	17,205.75	75.00	23,289.48	23,512.32	22,502.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-458-006	OFFICE SUPPLIES	1,125.00	1,125.00	793.76	70.56	1,086.66	1,119.16	914.44
2021 100-458-007	POSTAGE	1,000.00	800.00	748.00	93.50	597.00	600.00	294.00
2021 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-458-009	DUES AND PUBLICATIONS	475.00	546.00	535.90	98.15	891.70	414.00	942.94
2021 100-458-011	TRAVEL AND CONFERENCE	2,800.00	2,729.00	670.68	24.58	573.31	2,189.91	1,691.98
2021 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,852.16	96.30	4,000.08	4,000.08	4,332.59
2021 100-458-016	WORKER'S COMPENSATION	338.00	281.00	240.24	85.49	284.65	325.75	329.82
2021 100-458-017	UNEMPLOYMENT INSURANCE	40.00	51.00	26.87	52.69	81.85	198.55	208.85
2021 100-458-037	COPIER	500.00	500.00	.00	.00	.00	285.00	350.89
2021 100-458-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2021 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2021 100-458-151	OMNI CHARGES	6,000.00	6,000.00	486.00	8.10	1,332.00	1,824.00	1,968.00
2021 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	1,330.00	53.20	3,030.00	3,020.00	2,604.00
2021 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-458-236	FURNITURE & EQUIP	100.00	1,000.00	424.96	42.50	284.98	995.54	.00
2021 100-458-998	JUSTICE OF PEACE, PCT 4	177,831.00	177,989.00	121,837.97	68.45	165,881.15	167,217.14	161,987.50
2017 100-465-001	SALARIES - TEEN COURT		.00	.00	.00	.00	.00	.00
2017 100-465-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2017 100-465-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2017 100-465-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2017 100-465-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-465-007	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-465-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2017 100-465-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2017 100-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2017 100-465-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2017 100-465-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 100-465-048	UTILITIES	1,680.00	1,680.00	1,058.81	63.02	1,235.49	486.86	.00
2021 100-465-049	MAINTENANCE & REPAIRS	1,000.00	2,500.00	1,843.25	73.73	.00	805.18	.00
2021 100-465-132	INSURANCE	1,000.00	858.00	881.00	102.68	214.50	.00	.00
2021 100-465-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	94.74	.00
2021 100-465-998	WEIGH STATION	3,780.00	5,138.00	3,783.06	73.63	1,449.99	1,386.78	.00
2021 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2021 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2021 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2021 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2021 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2021 100-475-001	SALARIES COUNTY ATTORNEY	646,178.00	646,178.00	434,687.92	67.27	606,647.71	598,776.10	577,451.68
2021 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	553.84	30.77	1,799.98	1,799.98	1,765.36
2021 100-475-003	SOCIAL SECURITY	50,376.00	50,376.00	32,043.55	63.61	44,763.42	44,415.02	42,243.29
2021 100-475-004	RETIREMENT	78,296.00	78,296.00	51,420.41	65.67	68,218.17	66,760.47	62,498.89
2021 100-475-005	HOSPITAL INSURANCE	78,130.00	76,470.00	53,529.00	70.00	74,396.95	72,496.32	70,634.04
2021 100-475-006	OFFICE SUPPLIES	6,500.00	6,500.00	2,543.63	39.13	5,327.45	4,536.95	5,157.15
2021 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	5,721.11	73.82	7,950.64	7,954.63	8,507.67

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-475-010	SUPPLEMENTS - LONGEVITY PAY	10,520.00	10,520.00	7,153.89	68.00	9,147.71	8,437.00	7,707.73
2021 100-475-011	TRAVEL & CONFERENCE	6,500.00	6,500.00	2,390.89	36.78	3,239.97	4,431.67	8,032.94
2021 100-475-016	WORKER'S COMPENSATION	2,499.00	2,226.00	1,448.45	65.07	2,054.21	2,298.27	2,282.51
2021 100-475-017	UNEMPLOYMENT INSURANCE	298.00	388.00	201.04	51.81	643.82	1,559.77	1,599.69
2021 100-475-037	COPIER	2,520.00	2,520.00	1,190.82	47.25	1,948.96	1,814.62	2,227.56
2021 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2021 100-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 100-475-059	GAS & OIL	1,400.00	1,400.00	97.17	6.94	844.02	1,472.72	202.55
2021 100-475-081	VEHICLE EXPENSES	100.00	100.00	7.50	7.50	79.74	.00	.00
2021 100-475-119	SCHOOLS & TRAINING	4,500.00	4,500.00	.00	.00	874.42	3,908.34	4,530.39
2021 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	.00	.00	520.36	802.30	387.34
2021 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-475-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	509.92
2021 100-475-998	COUNTY ATTORNEY	897,867.00	896,024.00	592,989.22	66.18	828,457.53	821,464.16	795,738.71
2021 100-480-001	SALARIES, DISTRICT ATTORNEY	482,330.00	482,330.00	339,141.52	70.31	474,432.70	472,878.35	445,499.02
2021 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,492.28	69.23	3,599.96	3,599.96	2,976.89
2021 100-480-003	SOCIAL SECURITY	37,569.00	37,569.00	26,236.75	69.84	36,320.72	36,213.40	33,737.61
2021 100-480-004	RETIREMENT	58,391.00	58,391.00	40,137.38	68.74	53,451.07	52,627.11	47,812.70
2021 100-480-005	HOSPITAL INSURANCE	70,317.00	68,823.00	45,242.35	65.74	61,458.35	63,352.64	63,756.80
2021 100-480-006	OFFICE SUPPLIES	3,000.00	3,000.00	1,760.83	58.69	2,747.95	2,711.80	3,242.30
2021 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-480-009	DUES & PUBLICATIONS	4,000.00	9,100.00	6,667.04	73.26	6,661.27	4,937.83	4,096.34
2021 100-480-010	SUPPLEMENTS-LONGEVITY PAY	5,160.00	5,160.00	3,156.85	61.18	4,698.33	3,461.51	480.00
2021 100-480-011	TRAVEL AND CONFERENCE	9,000.00	3,900.00	1,180.36	30.27	3,701.38	5,605.41	6,579.21
2021 100-480-016	WORKER'S COMPENSATION	2,853.00	2,452.00	1,934.70	78.90	2,449.80	2,675.15	2,446.17
2021 100-480-017	UNEMPLOYMENT INSURANCE	305.00	389.00	207.32	53.30	644.82	1,581.14	1,593.60
2021 100-480-037	COPIER	2,000.00	2,000.00	1,270.11	63.51	1,412.79	1,702.73	1,719.81
2021 100-480-059	GAS & OIL	3,250.00	3,250.00	1,542.08	47.45	2,899.67	2,454.64	1,832.12
2021 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2021 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	223.50	22.35	134.59	1,644.88	1,010.13
2021 100-480-128	INVESTIGATION & WITNESS	10,000.00	10,000.00	367.25	3.67	1,175.56	8,126.43	6,641.50
2021 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2021 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2021 100-480-998	DISTRICT ATTORNEY	692,775.00	690,964.00	470,825.82	68.14	655,788.96	663,572.98	623,424.20
2021 100-490-001	SALARIES, ELECTIONS	130,231.00	130,231.00	92,427.49	70.97	122,389.36	107,096.54	86,133.38
2021 100-490-002	POLL WORKERS	37,000.00	32,000.00	31,027.02	96.96	25,304.28	22,769.07	30,036.22
2021 100-490-003	SOCIAL SECURITY	10,575.00	10,958.00	7,892.74	72.03	10,061.71	8,722.22	7,382.27
2021 100-490-004	RETIREMENT	15,485.00	15,485.00	10,803.42	69.77	13,109.80	9,323.70	9,240.02
2021 100-490-005	HOSPITAL INSURANCE	23,439.00	22,941.00	17,205.75	75.00	21,025.22	15,674.88	15,001.92
2021 100-490-006	OFFICE SUPPLIES	1,500.00	1,250.00	1,250.00	100.00	1,246.09	1,238.51	1,182.63
2021 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-490-011	TRAVEL AND CONFERENCE	900.00	750.00	.00	.00	.00	24.16	39.68
2021 100-490-016	WORKER'S COMPENSATION	456.00	422.00	368.91	87.42	400.20	379.27	360.62
2021 100-490-017	UNEMPLOYMENT INSURANCE	92.00	105.00	61.59	58.66	184.25	385.92	317.92
2021 100-490-018	PT ELECTION WORKERS	8,000.00	12,604.00	8,174.96	64.86	7,562.50	.00	.00
2021 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2021 100-490-047	SUPPLIES	21,000.00	29,322.00	27,989.06	95.45	26,464.03	6,036.93	16,968.52
2021 100-490-049	RENT ON BUILDINGS ELECTIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2021 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2021 100-490-146	VOTER REGISTRATION		12,409.00	12,409.00	100.00	.00	10,991.87	.00
2021 100-490-232	COMPUTER MAINTENANCE FEES	24,329.00	21,500.00	21,499.08	100.00	15,531.00	15,531.00	15,531.00
2021 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2021 100-490-998	ELECTIONS	273,182.00	290,152.00	231,284.02	79.71	243,453.44	198,349.07	182,369.18
2021 100-495-001	SALARIES, AUDITOR	249,256.00	249,256.00	160,616.80	64.44	228,437.36	222,586.44	221,038.55
2021 100-495-003	SOCIAL SECURITY	19,069.00	19,069.00	11,511.74	60.37	16,714.08	16,771.44	16,824.75
2021 100-495-004	RETIREMENT	29,637.00	29,637.00	18,703.09	63.11	25,283.14	24,394.78	23,542.97
2021 100-495-005	HOSPITAL INSURANCE	39,065.00	38,235.00	25,490.00	66.67	36,228.08	39,187.20	37,504.80
2021 100-495-006	OFFICE SUPPLIES	3,700.00	3,700.00	2,137.14	57.76	2,443.33	1,925.16	2,979.92
2021 100-495-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-495-009	DUES & PUBLICATIONS	800.00	800.00	725.67	90.71	502.33	692.99	643.00
2021 100-495-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	556.10	22.24	2,005.63	2,007.11	2,003.09
2021 100-495-016	WORKER'S COMPENSATION	748.00	599.00	465.63	77.73	570.72	646.36	661.24
2021 100-495-017	UNEMPLOYMENT INSURANCE	145.00	200.00	99.45	49.73	311.58	756.43	807.69
2021 100-495-037	COPIER	1,300.00	1,300.00	875.61	67.35	1,167.48	1,167.48	1,167.48
2021 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2021 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2021 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-495-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2021 100-495-998	COUNTY AUDITOR	346,320.00	345,396.00	221,181.23	64.04	313,663.73	310,135.39	307,173.49
2021 100-497-001	SALARY COUNTY TREASURER	124,961.00	124,961.00	88,434.48	70.77	111,186.05	113,535.52	111,702.32
2021 100-497-003	SOCIAL SECURITY	9,560.00	9,560.00	6,706.34	70.15	8,438.41	8,640.44	8,466.84
2021 100-497-004	RETIREMENT	14,858.00	14,858.00	10,301.35	69.33	12,310.36	12,444.59	11,897.35
2021 100-497-005	HOSPITAL INSURANCE	23,439.00	22,941.00	17,205.75	75.00	21,025.23	23,512.32	22,502.88
2021 100-497-006	OFFICE SUPPLIES	2,000.00	2,000.00	904.98	45.25	1,191.22	1,956.08	1,876.23
2021 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-497-009	DUES AND PUBLICATIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2021 100-497-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	696.04	34.80	1,865.37	1,599.96	1,414.61
2021 100-497-016	WORKER'S COMPENSATION	375.00	300.00	256.48	85.49	278.46	329.06	334.20
2021 100-497-017	UNEMPLOYMENT INSURANCE	46.00	58.00	30.96	53.38	81.82	207.45	219.39
2021 100-497-037	COPIER		.00	.00	.00	.00	.00	.00
2021 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2021 100-497-998	COUNTY TREASURER	177,414.00	176,853.00	124,711.38	70.52	156,551.92	162,400.42	158,588.82
2021 100-499-001	TAX ASSESSOR SALARIES	208,134.00	208,135.00	142,391.95	68.41	191,759.14	186,091.40	185,735.65
2021 100-499-003	SOCIAL SECURITY	15,923.00	15,923.00	10,797.22	67.81	14,555.45	14,153.41	14,063.52
2021 100-499-004	RETIREMENT	24,748.00	24,749.00	16,587.48	67.02	21,234.91	19,938.88	19,781.85
2021 100-499-005	HOSPITAL INSURANCE	46,878.00	45,882.00	34,411.50	75.00	46,578.96	45,065.28	43,130.52
2021 100-499-006	OFFICE SUPPLIES	2,350.00	2,350.00	1,093.92	46.55	2,368.78	2,289.89	1,860.05
2021 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-499-011	TRAVEL AND CONFERENCE	1,700.00	1,600.00	799.04	49.94	1,590.20	1,291.53	2,089.35
2021 100-499-016	WORKER'S COMPENSATION	608.00	503.00	412.94	82.10	478.48	541.33	556.11
2021 100-499-017	UNEMPLOYMENT INSURANCE	93.00	123.00	63.85	51.91	187.49	455.95	489.81
2021 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-499-034	EQUIPMENT LEASE-TXDMV	100.00	100.00	.00	.00	.00	.00	.00
2021 100-499-037	COPIER	2,000.00	2,000.00	419.76	20.99	542.72	538.68	538.68
2021 100-499-075	OVER/SHORT		.00	44.12	.00	186.51	85.42	92.70-

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-499-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-499-236	FURNITURE & EQUIP		.00	.00	.00	.00	891.78	.00
2021 100-499-998	TAX ASSESSOR-COLLECTOR	302,534.00	301,365.00	207,021.78	68.69	279,482.64	271,343.55	268,152.84
2021 100-502-001	HUMAN RESOURCE SALARIES	52,344.00	52,344.00	37,043.40	70.77	51,263.60	49,660.20	49,360.32
2021 100-502-003	SOCIAL SECURITY	4,005.00	4,005.00	2,810.53	70.18	3,893.69	3,771.84	3,718.46
2021 100-502-004	RETIREMENT	6,224.00	6,224.00	4,315.21	69.33	5,675.82	5,443.35	5,257.39
2021 100-502-005	HOSPITAL INSURANCE	7,813.00	7,647.00	5,735.25	75.00	7,763.16	7,837.44	7,500.96
2021 100-502-006	OFFICE SUPPLIES	900.00	1,000.00	28.95	2.90	873.82	367.97	584.70
2021 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-502-009	DUES & PUBLICATIONS	300.00	200.00	219.00	109.50	209.00	209.00	199.00
2021 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	1,553.98	64.75	2,083.94	1,571.18	759.96
2021 100-502-016	WORKER'S COMPENSATION	157.00	126.00	107.43	85.26	128.32	143.98	147.62
2021 100-502-017	UNEMPLOYMENT INSURANCE	34.00	42.00	22.73	54.12	70.23	168.41	180.36
2021 100-502-020	EMPLOYEE PROGRAMS	4,000.00	4,000.00	2,259.80	56.50	2,500.14	2,622.53	826.14
2021 100-502-021	HEALTHY COUNTY	2,692.00	2,692.00	401.50	14.91	289.63	.00	.00
2021 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2021 100-502-037	COPIER	2,200.00	2,200.00	1,239.53	56.34	1,688.80	1,704.91	1,756.70
2021 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2021 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2021 100-502-998	PERSONNEL DEPARTMENT	83,069.00	82,880.00	55,737.31	67.25	76,440.15	73,500.81	70,291.61
2021 100-503-001	COMPUTER SERVICES SALARIES	269,096.00	269,096.00	163,594.19	60.79	239,744.81	233,369.01	217,381.09
2021 100-503-003	SOCIAL SECURITY	20,586.00	20,586.00	11,623.20	56.46	17,924.11	17,546.79	16,433.62
2021 100-503-004	RETIREMENT	31,996.00	31,996.00	19,213.89	60.05	26,773.44	25,792.07	23,207.72
2021 100-503-005	HOSPITAL INSURANCE	46,878.00	45,882.00	28,994.87	63.19	42,050.45	42,452.80	36,254.64
2021 100-503-006	OFFICE SUPPLIES	500.00	500.00	188.19	37.64	491.95	497.48	498.14
2021 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2021 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	163.90	6.83	146.34	.00	.00
2021 100-503-016	WORKER'S COMPENSATION	807.00	646.00	477.40	73.90	605.76	684.49	653.89
2021 100-503-017	UNEMPLOYMENT INSURANCE	151.00	216.00	101.85	47.15	331.88	802.14	799.98
2021 100-503-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-503-037	COPIER	2,400.00	2,400.00	1,230.22	51.26	2,140.22	1,772.15	2,029.97
2021 100-503-051	911 ADDRESSING	30,000.00	30,000.00	5,207.58	17.36	9,882.92	11,334.31	19,731.09
2021 100-503-059	GAS & OIL	700.00	700.00	172.59	24.66	741.67	.00	.00
2021 100-503-081	VEHICLE EXPENSES	1,800.00	3,300.00	1,563.09	47.37	233.12	6,246.35	936.67
2021 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	17,685.44	44.21	32,187.81	30,805.62	26,420.35
2021 100-503-232	TECHNOLOGY MAINTENANCE	144,800.00	310,000.00	244,855.19	78.99	283,688.69	268,286.40	270,625.88
2021 100-503-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2021 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	160,000.00	56,763.34	35.48	130,349.97	141,692.57	190,670.82
2021 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2021 100-503-237	TECH EQUIPMENT PROJECTS		33,000.00	32,774.31	99.32	.00	9,352.84	.00
2021 100-503-238	NET DATA	148,200.00	.00	.00	.00	.00	.00	.00
2021 100-503-260	LE SPILLMAN CONTRACT	46,000.00	40,000.00	45,730.81	114.33	43,648.65	40,934.72	39,164.00
2021 100-503-998	COMPUTER SERVICES	947,814.00	990,722.00	630,340.06	63.62	830,941.79	831,569.74	844,807.86
2021 100-505-001	SALARIES ENVIRONMENTAL HEAL		.00	.00	.00	73,252.90	74,586.10	72,055.77
2021 100-505-003	SOCIAL SECURITY		.00	.00	.00	4,798.40	4,967.57	5,451.18
2021 100-505-004	RETIREMENT		.00	.00	.00	8,038.75	8,176.20	7,675.58
2021 100-505-005	HOSPITAL INSURANCE		.00	.00	.00	15,526.32	14,368.64	14,689.38

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-505-006	OFFICE SUPPLIES		.00	.00	.00	314.31	192.46	.00
2021 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2021 100-505-011	TRAVEL & CONFERENCE		.00	.00	.00	1,034.43	273.80	1,502.79
2021 100-505-016	WORKERS COMP		.00	.00	.00	1,469.56	1,333.44	1,311.96
2021 100-505-017	UNEMPLOYMENT		.00	.00	.00	99.06	253.06	261.43
2021 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2021 100-505-047	ENVIRON HEALTH SUPPLIES		.00	.00	.00	241.63	.00	111.00
2021 100-505-055	WATER SAMPLING		.00	.00	.00	180.00	.00	.00
2021 100-505-059	GAS & OIL		.00	.00	.00	1,697.95	1,993.20	1,594.10
2021 100-505-081	VEHICLE EXPENSE		.00	.00	.00	85.58	1,109.88	1,349.73
2021 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2021 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 100-505-998	HEALTH & ENVIRONMENTAL		.00	.00	.00	106,738.89	107,254.35	106,002.92
2021 100-510-001	SALARY ENVIRONMENTAL SVC	264,675.00	262,058.00	175,897.15	67.12	150,472.82	151,467.25	144,939.01
2021 100-510-003	SOCIAL SECURITY	20,248.00	20,048.00	12,830.20	64.00	11,405.08	11,504.92	10,963.66
2021 100-510-004	RETIREMENT	31,470.00	31,159.00	20,508.64	65.82	16,748.84	16,602.63	15,441.05
2021 100-510-005	HOSPITAL INSURANCE	62,504.00	61,176.00	42,058.50	68.75	35,581.15	39,187.20	37,817.34
2021 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	803.71	53.58	626.80	603.89	788.06
2021 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-510-009	DUES & PUBLICATIONS	100.00	.00	.00	.00	.00	.00	.00
2021 100-510-011	TRAVEL & CONFERENCE	2,700.00	2,700.00	2,698.49	99.94	22.39	70.00	70.00
2021 100-510-016	WORKER'S COMPENSATION	8,226.00	8,574.00	5,474.83	63.85	4,712.45	4,249.80	4,059.14
2021 100-510-017	UNEMPLOYMENT INSURANCE	154.00	210.00	106.68	50.80	208.93	513.58	531.97
2021 100-510-037	COPIER	1,900.00	1,900.00	943.72	49.67	1,337.23	134.43	180.00
2021 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE	800.00	800.00	249.09	31.14	.00	.00	.00
2021 100-510-047	SUPPLIES: CUSTODIAN	26,000.00	26,000.00	15,061.40	57.93	22,915.86	22,206.45	22,796.63
2021 100-510-048	UTILITIES	139,000.00	139,000.00	77,050.02	55.43	122,130.72	128,716.42	127,363.34
2021 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	64,100.00	35,155.93	54.85	39,378.55	77,268.52	53,533.53
2021 100-510-050	LAWN CARE	1,900.00	1,900.00	994.30	52.33	116.63	171.93	2,121.90
2021 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2021 100-510-055	WATER SAMPLING COSTS	160.00	160.00	45.00	28.13	.00	.00	.00
2021 100-510-056	PEST CONTROL	6,200.00	6,200.00	3,525.00	56.85	5,075.00	5,100.00	3,958.88
2021 100-510-057	UNIFORM SERVICE	4,200.00	4,200.00	2,852.82	67.92	2,621.13	2,256.17	2,082.84
2021 100-510-059	GAS & OIL	2,900.00	2,900.00	1,663.53	57.36	1,074.72	1,263.01	.00
2021 100-510-081	VEHICLE EXPENSES	4,100.00	4,100.00	169.55	4.14	864.96	602.85	2,072.59
2021 100-510-082	VEHICLE EXPENSE: CUSTODIAN		.00	.00	.00	1,325.46	52.43	.00
2021 100-510-125	BUILDING MONITORING FEE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2021 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-510-236	FURNITURE & EQUIP		64,000.00	31,915.50	49.87	10,221.67	3,995.00	.00
2021 100-510-998	ENVIRONMENTAL SERVICES	643,737.00	703,585.00	430,679.06	61.21	427,740.39	466,866.48	429,619.94
2021 100-515-001	SALARIES LEC BUILDING MAINT	44,227.00	44,227.00	31,291.24	70.75	42,820.60	43,645.92	49,165.92
2021 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 100-515-003	SOCIAL SECURITY	3,384.00	3,384.00	2,354.32	69.57	3,217.94	3,334.85	3,754.62
2021 100-515-004	RETIREMENT	5,259.00	5,259.00	3,650.24	69.41	4,735.97	4,784.16	5,237.90
2021 100-515-005	HOSPITAL INSURANCE	7,813.00	7,647.00	5,735.25	75.00	7,763.16	7,837.44	7,500.96
2021 100-515-016	WORKERS COMPENSATION	1,535.00	677.00	978.40	144.52	1,340.42	1,225.33	1,379.86
2021 100-515-017	UNEMPLOYMENT INSURANCE	28.00	36.00	19.23	53.42	58.31	148.08	179.68
2021 100-515-048	UTILITIES	205,000.00	205,000.00	150,043.75	73.19	199,487.38	207,431.98	200,851.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-515-049	MAINTENANCE AND REPAIRS	80,000.00	80,000.00	66,663.91	83.33	88,637.74	84,381.41	50,625.24
2021 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2021 100-515-235	JAIL BUILDING PROJECTS		.00	.00	.00	.00	.00	181,667.28
2021 100-515-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2021 100-515-998	LAW ENFORCEMENT BLDG MAINT	347,346.00	346,330.00	260,736.34	75.29	348,061.52	352,789.17	500,362.92
2021 100-540-001	SALARY DEPT. OF PUBLIC SAFET	29,205.00	29,205.00	20,160.10	69.03	26,917.33	29,967.81	27,246.98
2021 100-540-003	SOCIAL SECURITY	2,235.00	2,235.00	1,513.17	67.70	2,022.88	2,296.08	2,080.20
2021 100-540-004	RETIREMENT	3,473.00	3,473.00	2,347.81	67.60	2,980.93	3,286.06	2,902.10
2021 100-540-005	HOSPITAL INSURANCE	7,813.00	7,647.00	5,735.25	75.00	7,763.16	7,183.64	7,500.96
2021 100-540-006	OFFICE SUPPLIES	200.00	200.00	45.14	22.57	.00	.00	.00
2021 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-540-016	WORKER'S COMPENSATION	88.00	71.00	58.48	82.37	67.41	86.93	81.56
2021 100-540-017	UNEMPLOYMENT INSURANCE	18.00	24.00	12.36	51.50	36.25	101.46	99.55
2021 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2021 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2021 100-540-998	DEPT OF PUBLIC SAFETY	43,032.00	42,855.00	29,872.31	69.71	39,787.96	42,921.98	39,911.35
2021 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	7,499.97	75.00	9,999.96	9,999.96	9,999.96
2021 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	334,298.00	250,723.35	75.00	334,297.80	334,297.80	334,297.80
2021 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	.00
2021 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	23,194.71	74.82	30,926.28	30,926.28	30,926.28
2021 100-543-144	VFD INSURANCE	2,000.00	2,000.00	.00	.00	.00	555.00	585.00
2021 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2021 100-543-998	RURAL FIRE PROTECTION	377,298.00	377,298.00	281,418.03	74.59	375,224.04	375,779.04	375,809.04
2021 100-551-001	SALARY CONSTABLE PCT. 1	139,460.00	139,460.00	97,849.80	70.16	132,701.49	130,627.49	131,364.89
2021 100-551-002	CERTIFICATE PAY	5,400.00	5,400.00	3,069.26	56.84	4,200.04	3,276.86	2,942.19
2021 100-551-003	SOCIAL SECURITY	11,082.00	11,082.00	7,480.18	67.50	10,185.58	9,973.34	10,138.07
2021 100-551-004	RETIREMENT	17,224.00	17,224.00	11,725.25	68.08	15,175.11	14,683.33	14,312.98
2021 100-551-005	HOSPITAL INSURANCE	23,439.00	22,941.00	17,205.75	75.00	21,995.62	22,859.20	22,502.88
2021 100-551-007	POSTAGE	200.00	200.00	75.01	37.51	150.60	31.59	161.95
2021 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-551-009	DUES & PUBLICATIONS	1,500.00	1,500.00	495.00	33.00	855.33	510.25	503.20
2021 100-551-011	TRAVEL AND CONFERENCE	2,200.00	2,200.00	.00	.00	2,236.12	2,271.74	506.78
2021 100-551-016	WORKER'S COMPENSATION	2,463.00	2,217.00	1,702.45	76.79	2,128.94	2,235.55	2,275.48
2021 100-551-017	UNEMPLOYMENT INSURANCE	60.00	74.00	40.45	54.66	121.36	291.36	317.69
2021 100-551-047	SUPPLIES	1,500.00	1,500.00	1,238.64	82.58	3,154.82	7,552.12	2,748.08
2021 100-551-058	UNIFORM EXPENSE	1,000.00	1,000.00	458.70	45.87	1,412.14	3,124.94	1,783.76
2021 100-551-059	GAS & OIL	8,900.00	8,900.00	6,245.80	70.18	10,949.37	9,226.41	.00
2021 100-551-081	VEHICLE EXPENSES	15,100.00	15,100.00	6,210.83	41.13	9,602.89	8,583.36	20,603.93
2021 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2021 100-551-234	VEHICLE PURCHASE		.00	.00	.00	45,545.80	.00	45,169.75
2021 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2021 100-551-236	FURNITURE & EQUIP	48,300.00	.00	.00	.00	.00	.00	.00
2021 100-551-998	CONSTABLE, PCT 1	277,828.00	228,798.00	153,797.12	67.22	260,415.21	215,247.54	255,331.63
2021 100-552-001	SALARY CONSTABLE PCT. 2	46,040.00	46,040.00	32,582.34	70.77	45,089.61	44,916.89	44,216.97
2021 100-552-002	CERTIFICATE PAY	1,800.00	1,800.00	1,315.37	73.08	1,799.98	1,799.98	.00
2021 100-552-003	SOCIAL SECURITY	3,660.00	3,660.00	2,555.90	69.83	3,544.51	3,541.09	3,349.31
2021 100-552-004	RETIREMENT	5,402.00	5,402.00	3,943.90	73.01	5,192.24	5,124.46	4,709.47
2021 100-552-005	HOSPITAL INSURANCE	7,813.00	7,647.00	5,735.25	75.00	7,763.16	7,837.44	5,625.72

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-552-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	222.00	378.00	.00
2021 100-552-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	.00	1,497.27	.00
2021 100-552-016	WORKER'S COMPENSATION	813.00	732.00	572.80	78.25	728.78	779.62	748.60
2021 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-552-047	SUPPLIES	1,700.00	1,700.00	162.00	9.53	611.46	691.05	354.17
2021 100-552-058	UNIFORMS	500.00	500.00	43.96	8.79	433.10	400.00	302.90
2021 100-552-059	GAS & OIL	4,500.00	4,500.00	1,071.81	23.82	2,209.16	3,277.39	.00
2021 100-552-081	VEHICLE EXPENSES	4,000.00	4,000.00	170.00	4.25	1,422.80	2,026.18	4,749.35
2021 100-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	46,609.45	.00
2021 100-552-236	FURNITURE & EQUIP		.00	.00	.00	924.05	185.00	.00
2021 100-552-998	CONSTABLE, PCT 2	77,828.00	77,581.00	48,153.33	62.07	69,940.85	119,063.82	64,056.49
2021 100-553-001	SALARY CONSTABLE PCT. 3	46,040.00	46,040.00	32,582.34	70.77	45,089.61	44,916.89	44,216.97
2021 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,315.37	73.08	1,799.98	1,799.98	1,765.36
2021 100-553-003	SOCIAL SECURITY	3,660.00	3,660.00	2,589.19	70.74	3,588.23	3,583.18	3,510.66
2021 100-553-004	RETIREMENT	5,689.00	5,689.00	3,943.90	69.33	5,192.24	5,124.46	4,897.51
2021 100-553-005	HOSPITAL INSURANCE	7,813.00	7,647.00	5,728.85	74.92	7,763.16	7,837.44	7,500.96
2021 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-553-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	60.00	.00	60.00
2021 100-553-011	TRAVEL AND CONFERENCE	1,100.00	1,100.00	.00	.00	1,028.73	1,100.00	1,100.00
2021 100-553-016	WORKER'S COMPENSATION	813.00	732.00	572.80	78.25	728.78	779.62	779.16
2021 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 100-553-040	RADIO MAINTENANCE	200.00	200.00	.00	.00	57.13	74.00	.00
2021 100-553-047	SUPPLIES	600.00	600.00	.00	.00	525.98	594.08	502.41
2021 100-553-058	UNIFORMS	150.00	150.00	.00	.00	149.23	146.96	123.17
2021 100-553-059	GAS & OIL	2,400.00	2,400.00	1,185.82	49.41	2,126.49	2,314.64	.00
2021 100-553-081	VEHICLE EXPENSES	1,700.00	1,700.00	399.81	23.52	2,039.48	883.18	3,545.31
2021 100-553-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2021 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2021 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2021 100-553-998	CONSTABLE, PCT 3	72,065.00	71,818.00	48,318.08	67.28	70,149.04	69,154.43	68,001.51
2021 100-554-001	SALARY CONSTABLE PCT 4	139,460.00	139,460.00	97,148.18	69.66	131,980.13	132,741.21	134,351.74
2021 100-554-002	CERTIFICATE PAY	4,200.00	3,600.00	1,753.70	48.71	3,092.05	2,953.72	2,884.49
2021 100-554-003	SOCIAL SECURITY	10,990.00	10,945.00	7,349.91	67.15	10,261.54	10,355.76	10,425.28
2021 100-554-004	RETIREMENT	17,082.00	17,010.00	11,502.88	67.62	14,965.15	14,878.79	14,616.94
2021 100-554-005	HOSPITAL INSURANCE	23,439.00	22,941.00	17,205.75	75.00	20,701.76	22,859.20	22,502.88
2021 100-554-007	POSTAGE	200.00	200.00	15.39	7.70	198.95	163.65	173.60
2021 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-554-009	DUES & PUBLICATIONS	600.00	600.00	95.00	15.83	560.00	222.00	216.00
2021 100-554-011	TRAVEL AND CONFERENCE	1,700.00	1,200.00	.00	.00	1,181.57	923.00	1,145.93
2021 100-554-016	WORKER'S COMPENSATION	2,432.00	2,189.00	1,670.23	76.30	2,100.78	2,266.12	2,324.01
2021 100-554-017	UNEMPLOYMENT INSURANCE	58.00	74.00	39.41	53.26	120.37	299.56	330.45
2021 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2021 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-554-047	SUPPLIES	750.00	750.00	443.70	59.16	730.01	735.84	697.10
2021 100-554-058	UNIFORMS	1,000.00	1,000.00	83.85	8.39	2,457.47	1,380.30	1,401.75
2021 100-554-059	GAS & OIL	13,000.00	13,000.00	5,735.51	44.12	9,540.63	12,333.17	.00
2021 100-554-081	VEHICLE EXPENSES	11,000.00	11,000.00	6,797.07	61.79	7,302.35	6,291.85	14,416.01
2021 100-554-234	VEHICLE PURCHASE		.00	.00	.00	45,870.98	.00	46,007.99
2021 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2021 100-554-236	FURNITURE & EQUIP	48,300.00	.00	.00	.00	.00	.00	1,401.99
2021 100-554-998	CONSTABLE, PCT 4	274,211.00	223,969.00	149,840.58	66.90	251,063.74	208,404.17	252,896.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-560-001	SALARIES SHERIFF	1596,976.00	1596,976.00	1093,238.00	68.46	1476,536.06	1484,945.05	1462,671.45
2021 100-560-002	CERTIFICATE PAY	33,600.00	33,600.00	20,815.13	61.95	27,876.29	30,760.77	29,664.33
2021 100-560-003	SOCIAL SECURITY	125,428.00	125,428.00	81,975.73	65.36	111,366.14	112,547.76	109,896.81
2021 100-560-004	RETIREMENT	194,946.00	194,946.00	130,406.18	66.89	167,594.88	167,043.26	158,947.62
2021 100-560-005	HOSPITAL INSURANCE	265,642.00	259,998.00	177,155.49	68.14	241,304.89	253,737.12	246,906.60
2021 100-560-006	OFFICE SUPPLIES	6,000.00	8,000.00	6,852.66	85.66	5,975.10	5,963.53	5,976.38
2021 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2021 100-560-010	SUPPLEMENTS	9,000.00	9,000.00	6,576.66	73.07	8,999.64	7,672.77	.00
2021 100-560-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2021 100-560-016	WORKER'S COMPENSATION	26,479.00	23,197.00	17,984.90	77.53	22,319.16	24,081.38	23,994.92
2021 100-560-017	UNEMPLOYMENT INSURANCE	964.00	1,226.00	658.22	53.69	1,985.12	4,940.09	5,217.90
2021 100-560-022	DONATIONS	7,770.00	7,770.00	.00	.00	.00	.00	.00
2021 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	.00	.00	.00	121.00	.00
2021 100-560-037	COPIER	4,200.00	4,200.00	3,484.00	82.95	4,180.80	4,180.80	4,180.80
2021 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-560-045	VETERANS DAY PARADE	550.00	887.00	886.01	99.89	530.20	409.35	.00
2021 100-560-046	PEACE OFFICER MEMORIAL SERVI	600.00	600.00	.00	.00	253.20	545.38	260.44
2021 100-560-047	SUPPLIES	8,000.00	8,000.00	4,049.76	50.62	10,114.15	12,393.87	6,797.98
2021 100-560-057	BULLET PROOF VESTS		1,042.00	1,041.59	99.96	.00	387.50	750.00
2021 100-560-058	UNIFORMS	6,000.00	6,000.00	2,171.52	36.19	8,097.78	9,523.90	9,381.78
2021 100-560-059	GAS & OIL	175,000.00	175,000.00	79,570.49	45.47	138,379.10	141,857.62	102,535.65
2021 100-560-081	VEHICLE MAINTENANCE	25,000.00	42,000.00	33,252.11	79.17	40,276.87	41,201.08	44,599.51
2021 100-560-084	SPECIAL INVESTIGATION	3,000.00	5,000.00	1,927.19	38.54	5,802.34	3,159.46	2,693.92
2021 100-560-119	SCHOOLS AND TRAINING	4,000.00	5,500.00	3,542.64	64.41	4,255.08	6,708.10	3,649.52
2021 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2021 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2021 100-560-196	RADAR LEASE	8,000.00	8,000.00	5,625.00	70.31	7,500.00	7,541.64	7,583.28
2021 100-560-234	VEHICLE PURCHASE	278,500.00	294,705.00	294,508.20	99.93	327,676.85	314,801.65	279,382.94
2021 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2021 100-560-236	FURNITURE & EQUIP	1,000.00	193,660.00	15,593.00	8.05	12,771.78	815.98	1,002.18
2021 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	450.00	45.00	600.00	600.00	641.75
2021 100-560-998	SHERIFF	2781,855.00	3005,935.00	1981,764.48	65.93	2624,395.43	2635,939.06	2506,735.76
2021 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	.00
2021 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2021 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2021 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2021 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	.00
2021 100-561-998	DISPATCH		.00	.00	.00	.00	.00	.00
2021 100-562-001	MEDICAL CARE SALARIES	148,542.00	148,542.00	96,618.91	65.04	113,581.94	116,747.69	104,597.29
2021 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 100-562-003	SOCIAL SECURITY	11,364.00	11,364.00	6,938.79	61.06	8,315.31	8,112.57	7,670.22
2021 100-562-004	RETIREMENT	17,662.00	17,662.00	11,218.47	63.52	12,634.61	12,798.83	11,140.32
2021 100-562-005	HOSPITAL INSURANCE	23,439.00	22,941.00	11,470.50	50.00	12,291.67	15,674.88	13,126.68
2021 100-562-016	WORKERS COMP INSURANCE	505.00	402.00	317.12	78.89	306.82	315.60	291.64

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-562-017	UNEMPLOYMENT INSURANCE	81.00	119.00	57.92	48.67	161.22	392.80	383.73
2021 100-562-019	LEGAL & PROFESSIONAL SERVICE	82,000.00	82,000.00	41,174.50	50.21	65,475.00	.00	.00
2021 100-562-057	MEDICAL CARE	75,000.00	75,000.00	41,149.24	54.87	110,821.89	115,162.69	52,500.59
2021 100-562-998	MEDICAL CARE	358,593.00	358,030.00	208,945.45	58.36	323,588.46	269,205.06	189,710.47
2021 100-563-001	JAIL SALARIES	1898,391.00	1898,391.00	1385,336.53	72.97	1796,367.52	1677,267.64	1645,539.48
2021 100-563-002	CERTIFICATE PAY	3,600.00	3,600.00	4,061.51	112.82	4,638.41	3,669.22	3,080.74
2021 100-563-003	SOCIAL SECURITY	145,503.00	145,503.00	104,187.59	71.61	134,714.29	125,631.25	124,033.05
2021 100-563-004	RETIREMENT	226,147.00	226,147.00	162,988.34	72.07	198,327.70	184,431.54	175,561.32
2021 100-563-005	HOSPITAL INSURANCE	406,276.00	397,644.00	240,561.88	60.50	311,193.54	317,416.34	286,911.72
2021 100-563-006	OFFICE SUPPLIES	4,500.00	6,000.00	5,301.15	88.35	4,484.54	6,109.36	6,620.16
2021 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2021 100-563-010	SUPPLEMENTS		.00	.00	.00	.00	1,326.87	.00
2021 100-563-015	INMATE WORKERS INSURANCE	3,640.00	3,815.00	3,815.00	100.00	3,640.00	3,465.00	3,290.00
2021 100-563-016	WORKER'S COMP INSURANCE	30,656.00	29,101.00	23,069.54	79.27	26,382.64	26,549.98	26,400.74
2021 100-563-017	UNEMPLOYMENT INSURANCE	1,254.00	1,522.00	856.69	56.29	2,432.27	5,693.34	6,031.29
2021 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	4,180.00	119.43	5,820.00	5,554.00	4,950.00
2021 100-563-047	SUPPLIES	75,000.00	90,000.00	59,758.46	66.40	78,322.70	84,649.80	76,999.28
2021 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	761.09	101.48	2,243.66	1,948.26	845.20
2021 100-563-055	PRISONER MEALS	255,000.00	213,278.00	131,291.81	61.56	190,323.09	206,000.85	189,117.45
2021 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	7,887.92	60.03	11,583.78	12,965.40	13,165.99
2021 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2021 100-563-058	UNIFORMS	6,000.00	6,000.00	2,391.29	39.85	6,582.56	5,657.76	9,884.63
2021 100-563-059	GAS AND OIL	14,000.00	14,000.00	2,749.24	19.64	4,324.86	8,977.67	9,441.36
2021 100-563-080	PRISONER TRANSPORT	40,000.00	40,000.00	18,624.28	46.56	46,033.73	34,834.95	34,161.01
2021 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	2,625.59	20.20	16,347.70	9,387.13	11,674.13
2021 100-563-082	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2021 100-563-090	INMATE HOUSING		.00	.00	.00	.00	.00	.00
2021 100-563-119	SCHOOLS AND TRAINING	4,000.00	5,500.00	3,329.58	60.54	2,512.72	3,997.88	3,998.24
2021 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 100-563-235	EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 100-563-236	FURNITURE & EQUIP	1,500.00	1,500.00	129.00	8.60	1,925.92	6,196.00	17,076.79
2021 100-563-998	JAIL	3145,857.00	3112,391.00	2163,906.49	69.53	2848,201.63	2731,730.24	2648,782.58
2021 100-570-001	SALARY JUVENILE PROBATION	37,704.00	37,704.00	27,468.02	72.85	38,200.59	37,277.23	36,128.33
2021 100-570-003	SOCIAL SECURITY	2,885.00	2,885.00	2,081.55	72.15	2,906.15	2,837.24	2,739.72
2021 100-570-004	RETIREMENT	4,484.00	4,484.00	3,190.70	71.16	4,235.06	4,086.04	3,848.02
2021 100-570-005	HOSPITAL INSURANCE	7,813.00	7,647.00	5,735.25	75.00	7,763.16	7,837.44	7,500.96
2021 100-570-016	WORKER'S COMPENSATION	641.00	577.00	465.73	80.72	591.44	621.48	612.19
2021 100-570-017	UNEMPLOYMENT INSURANCE	25.00	31.00	17.08	55.10	51.83	126.28	132.13
2021 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2021 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2021 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2021 100-570-079	DETENTION	129,900.00	129,900.00	92,355.00	71.10	94,155.48	125,079.00	97,990.00
2021 100-570-081	PLACEMENT	100.00	100.00	.00	.00	.00	.00	32,552.78
2021 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2021 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2021 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2021 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2021 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2021 100-570-998	JUVENILE PROBATION	183,552.00	183,328.00	131,313.33	71.63	147,903.71	177,864.71	181,504.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-580-037	COPIER	1,500.00	1,500.00	445.86	29.72	891.72	891.72	852.60
2021 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	.00	.00	199.99	119.99	209.43
2021 100-580-998	ADULT PROBATION	2,700.00	2,700.00	445.86	16.51	1,091.71	1,011.71	1,062.03
2021 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2021 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2021 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2021 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2021 100-626-001	DIRECTOR		.00	.00	.00	.00	.00	.00
2021 100-626-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 100-626-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 100-626-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 100-626-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 100-626-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2021 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 100-626-016	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2021 100-626-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 100-626-047	SUPPLIES EMPG GRANT		.00	.00	.00	.00	.00	.00
2021 100-626-059	GAS AND OIL		.00	.00	.00	.00	.00	.00
2021 100-626-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2021 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 100-626-998	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2021 100-627-001	SALARY-EMG OPS	86,485.00	86,485.00	70,558.07	81.58	84,544.34	82,400.17	87,497.97
2021 100-627-003	SOCIAL SECURITY	6,617.00	6,617.00	5,248.54	79.32	6,193.72	6,067.77	6,486.95
2021 100-627-004	RETIREMENT	10,284.00	10,284.00	8,348.85	81.18	9,402.00	9,113.28	9,432.18
2021 100-627-005	HOSPITAL INSURANCE	15,626.00	15,294.00	11,470.50	75.00	15,526.32	15,674.88	14,376.84
2021 100-627-006	SUPPLIES	610.00	610.00	22.99	3.77	405.15	686.83	900.70
2021 100-627-009	DUES & PUBLICATIONS	300.00	300.00	.00	.00	.00	.00	.00
2021 100-627-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	628.30	20.94	1,195.48	1,484.80	2,227.24
2021 100-627-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2021 100-627-016	WORKERS COMPENSATION	539.00	447.00	592.94	132.65	496.63	241.14	263.45
2021 100-627-017	UNEMPLOYMENT INSURANCE	58.00	70.00	43.36	61.94	115.26	282.07	322.85
2021 100-627-037	COPIER	500.00	500.00	142.57	28.51	268.48	.00	.00
2021 100-627-051	CONTRACT SERVICES	625.00	625.00	195.00	31.20	.00	.00	.00
2021 100-627-058	UNIFORMS	500.00	500.00	28.98	5.80	322.96	328.98	441.35
2021 100-627-059	GAS & OIL	1,500.00	1,500.00	670.96	44.73	1,364.01	694.12	255.68
2021 100-627-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	924.02	61.60	734.66	975.03	14.50
2021 100-627-236	FURNITURE & EQUIPMENT		.00	.00	.00	2,099.95	.00	.00
2021 100-627-998	EMERGENCY OPERATIONS	128,144.00	127,732.00	98,875.08	77.41	122,668.96	117,949.07	122,219.71
2021 100-628-104	COVID-19		50,000.00	62,918.19	125.84	.00	.00	.00
2021 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-628-110	EOC OPERATIONS		.00	.00	.00	.00	.00	.00
2021 100-628-111	ICE WATER DISTRIBUTION		.00	.00	.00	.00	.00	.00
2021 100-628-112	ROAD CLEARING:R & B		.00	.00	.00	.00	.00	.00
2021 100-628-113	ANIMAL SHELTER: EXPO		.00	.00	.00	.00	.00	.00
2021 100-628-114	SHELTERING: CIVIC CENTER		.00	.00	.00	.00	.00	5,331.37
2021 100-628-998	EMERGENCY OPERATIONS		50,000.00	62,918.19	125.84	.00	.00	5,331.37
2021 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	6,100.00	67.78	6,000.00	9,272.40	10,100.00
2021 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2021 100-641-094	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	4,110.00	41.10	7,130.00	5,795.00	6,850.00
2021 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	930.75	46.54	358.58	.00	.00
2021 100-641-998	420TH JUV DIST COURT INDIGEN	22,000.00	22,000.00	11,140.75	50.64	13,488.58	15,067.40	16,950.00
2021 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	.00	.00	731.25	1,368.75	10,756.01
2021 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	962.50	19.25	1,250.00	.00	993.50
2021 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	21,053.20	84.21	16,850.00	12,244.00	25,040.30
2021 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	5,625.00	43.27	3,950.00	8,400.00	5,187.50
2021 100-642-094	COURT APPOINTED ATTORNEYS	107,000.00	107,000.00	63,049.16	58.92	86,483.00	64,950.00	78,792.50
2021 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	8,950.99	89.51	2,312.18	6,631.09	780.25
2021 100-642-096	INVESTIGATION	16,000.00	16,000.00	3,252.90	20.33	5,381.19	7,705.06	6,140.36
2021 100-642-098	CAPITAL MURDER ATTY FEE	5,000.00	5,000.00	.00	.00	3,182.00	3,935.00	.00
2021 100-642-099	CAPITAL MURDER INVESTIGATION	2,000.00	2,000.00	.00	.00	1,500.00	900.00	.00
2021 100-642-100	CAPITAL MURDER EXPERT WITNES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 100-642-101	CAPITAL MURDER OTR EXPENSES	1,000.00	1,000.00	.00	.00	5,316.00	.00	.00
2021 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	1,462.50	.00	.00
2021 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	500.00	710.00	142.00	500.00	1,215.00	1,680.00
2021 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2021 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2021 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2021 100-642-998	420TH DISTRICT COURT INDIGEN	190,400.00	190,400.00	103,603.75	54.41	128,918.12	107,348.90	129,370.42
2021 100-643-013	CCAL INDIGENT ADULT MISC	100.00	100.00	15.59	15.59	51.90	21.66	25.41
2021 100-643-091	CCAL CIVIL	4,000.00	4,000.00	1,775.00	44.38	725.00	3,205.00	5,251.37
2021 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	2,750.00	45.83	5,500.00	4,500.00	2,000.00
2021 100-643-093	ADULT CCAL COMMITMENTS	14,500.00	14,500.00	4,238.00	29.23	3,947.00	14,548.00	7,946.00
2021 100-643-094	ADULT CCAL COURT APPT ATTN	105,000.00	105,000.00	68,470.00	65.21	91,952.20	86,348.00	80,300.00
2021 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	.00	.00	2,613.85	463.05	.00
2021 100-643-096	ADULT CCAL INVESTIGATION	4,000.00	4,000.00	1,814.83	45.37	1,512.47	2,210.44	3,740.65
2021 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2021 100-643-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2021 100-643-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2021 100-643-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2021 100-643-998	ADULT CCAL INDIGENT	138,100.00	138,100.00	79,063.42	57.25	106,302.42	111,296.15	99,263.43
2021 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	6,615.00	94.50	5,000.00	7,700.00	9,100.00
2021 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2021 100-644-094	JUV DIST COURT APPT ATTN	5,500.00	5,500.00	4,428.00	80.51	1,755.00	4,700.00	4,361.00
2021 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	.00	.00	688.30
2021 100-644-998	145TH JUV DISTRICT INDIGENT	14,500.00	14,500.00	11,043.00	76.16	6,755.00	12,400.00	14,149.30

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-645-013	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2021 100-645-090	ATTY FEE FELONY APPEAL	8,000.00	8,000.00	4,356.50	54.46	4,624.79	3,231.85	7,000.00
2021 100-645-091	CIVIL INDIGENT	26,000.00	26,000.00	23,372.16	89.89	29,057.50	22,403.58	31,786.50
2021 100-645-092	ADULT DIST COURT EXPERT WITN	8,000.00	8,000.00	4,580.00	57.25	8,800.00	2,600.00	9,750.00
2021 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	95,000.00	48,603.00	51.16	89,627.00	87,266.00	73,879.04
2021 100-645-095	OTHER LITIGATION COSTS	11,000.00	11,000.00	1,214.30	11.04	5,554.04	7,874.97	7,416.37
2021 100-645-096	INVESTIGATION	12,000.00	12,000.00	474.44	3.95	12,721.42	3,813.32	11,206.24
2021 100-645-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	.00	.00	.00
2021 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	.00	.00	.00
2021 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2021 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2021 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2021 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,000.00	1,000.00	210.00	21.00	.00	895.00	310.00
2021 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2021 100-645-112	EXPERT WITNESS-NO CHARGES FI	100.00	100.00	.00	.00	1,000.00	.00	.00
2021 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2021 100-645-998	145TH DISTRICT INDIGENT	161,900.00	161,900.00	82,810.40	51.15	151,384.75	128,084.72	141,348.15
2021 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2021 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2021 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2021 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2021 100-646-020	DEEP EAST TEXAS MHMR	32,983.00	32,983.00	32,983.00	100.00	32,983.00	32,983.00	32,983.00
2021 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2021 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2021 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	7,200.00	75.00	9,600.00	9,600.00	9,600.00
2021 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2021 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2021 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2021 100-646-240	REGION I WATER PARTICIPATION	910.00	910.00	903.07	99.24	903.07	.00	.00
2021 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2021 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2021 100-646-265	MEALS ON WHEELS	3,042.00	3,042.00	3,042.00	100.00	3,042.00	3,042.00	3,042.00
2021 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2021 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2021 100-646-280	INTERSTATE 69 ALLIANCE	5,750.00	5,750.00	5,750.00	100.00	5,750.00	5,750.00	5,750.00
2021 100-646-285	HUD HOUSING COMPLIANCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2021 100-646-998	SPECIAL AGENCIES	109,743.00	109,743.00	106,335.82	96.90	108,735.82	107,832.75	107,832.75
2021 100-665-001	SALARIES, EXTENSION OFFICE	62,397.00	62,398.00	40,344.95	64.66	59,225.46	55,798.33	57,363.45
2021 100-665-003	SOCIAL SECURITY	5,233.00	5,234.00	3,282.11	62.71	4,863.76	4,384.73	4,661.91
2021 100-665-004	RETIREMENT	3,852.00	4,081.00	2,732.28	66.95	3,512.93	3,306.63	3,247.60
2021 100-665-005	HOSPITAL INSURANCE	7,813.00	7,647.00	5,735.25	75.00	7,763.16	7,837.44	7,500.96
2021 100-665-006	OFFICE SUPPLIES	3,000.00	3,000.00	490.43	16.35	3,926.83	2,221.44	2,892.97
2021 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 100-665-009	DUES & PUBLICATIONS	315.00	315.00	100.00	31.75	250.00	315.00	315.00
2021 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	3,192.00	1,144.07	35.84	462.00	1,491.51	2,531.99
2021 100-665-016	WORKER'S COMPENSATION	199.00	166.00	125.60	75.66	163.16	178.57	189.68
2021 100-665-017	UNEMPLOYMENT INSURANCE	38.00	55.00	27.07	49.22	89.00	209.12	231.49
2021 100-665-020	HEALTHY COUNTY		.00	.00	.00	.00	1,804.71	1,001.93
2021 100-665-037	COPIER	3,500.00	3,500.00	1,692.75	48.36	2,785.94	3,532.88	3,769.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 100-665-059	GAS & OIL	2,500.00	2,500.00	751.73	30.07	1,983.44	1,666.74	.00
2021 100-665-062	4-H SUPPLIES	600.00	600.00	290.12	48.35	468.50	464.76	905.77
2021 100-665-063	HOME DEMO SUPPLIES	600.00	600.00	59.95	9.99	589.28	294.71	863.98
2021 100-665-064	AGRICULTURE SUPPLIES	600.00	600.00	89.93	14.99	586.22	528.45	569.53
2021 100-665-081	VEHICLE EXPENSE	3,500.00	3,500.00	125.43	3.58	567.68	231.39	4,365.41
2021 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	3,125.00	52.08	6,021.08	5,500.00	6,000.00
2021 100-665-111	TRAVEL & CONFERENCE AG	5,193.00	5,193.00	1,415.73	27.26	5,421.31	4,412.49	3,676.07
2021 100-665-232	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2021 100-665-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 100-665-236	FURNITURE & EQUIP	_____	1,000.00	.00	.00	.00	3,569.12	.00
2021 100-665-998	COUNTY EXTENSION OFFICE	108,532.00	109,581.00	61,532.40	56.15	98,679.75	97,748.02	100,087.24
2021 100-679-000	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 100-679-998	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 100-690-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2021 100-690-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2021 100-695-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2021 100-700-001	TRANSFER-OUT	1471,955.00	2074,243.00	1124,405.56	54.21	2163,575.14	905,517.83	129,054.69
2021 100-700-998	TRANSFERS OUT	1471,955.00	2074,243.00	1124,405.56	54.21	2163,575.14	905,517.83	129,054.69
2021 100-999-999	TOTAL EXPENDITURES	19276,739.00	20044,206.00	13185,659.76	65.78	18237,058.60	16799,726.04	15653,637.47

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 150-310-001	CURRENT TAXES ROAD AND BRIDG	2982,926.00	2959,702.00	2901,390.02	98.03	3072,030.60	2882,820.56	2777,547.15
2021 150-310-002	DELINQUENT TAXES R AND B SPE	37,500.00	48,500.00	31,219.30	64.37	44,375.98	51,693.24	46,137.46
2021 150-310-003	PENALTY INTEREST R AND B SPE	32,500.00	35,000.00	24,272.58	69.35	39,155.29	37,225.58	41,674.73
2021 150-330-001	SECURE RURAL SCHOOLS (SRS)	4,000.00	25,000.00	24,296.27	97.19	25,205.34	27,966.91	3,019.29
2021 150-330-105	AUTO REGISTRATION R AND B	350,000.00	350,000.00	269,797.44	77.08	347,456.00	350,892.45	355,927.04
2021 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,093.34	99.07	43,118.60	43,181.16	43,181.16
2021 150-330-115	SPECIAL AUTO REGISTRATION FE	537,000.00	537,000.00	377,870.00	70.37	547,580.00	549,130.00	528,030.00
2021 150-330-116	GROSS WT & AXLE & DIESEL TAX	75,000.00	75,000.00	39,124.65	52.17	88,126.46	90,280.29	76,164.09
2021 150-330-117	MOTOR CARRIER COUNTY PORTION	20,000.00	20,000.00	106,407.33	532.04	115,644.10	28,842.68	19,826.00
2021 150-330-120	NRCS EWP REVENUE		.00	.00	.00	.00	.00	.00
2021 150-330-300	FEMA PAYMENT		.00	255,230.48	.00	.00	.00	.00
2021 150-360-001	INVESTMENT INTEREST	3,000.00	3,000.00	10,979.70	365.99	28,432.17	16,143.62	3,348.55
2021 150-370-001	MISCELLANEOUS		.00	231.50	.00	3,584.00	2,665.54	3,310.54
2021 150-370-002	RESTITUTION TO R & B		.00	.00	.00	.00	.00	.00
2021 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	399.80	19.99	.00	1,052.90	900.80
2021 150-370-004	SALE OF CAPITAL ASSETS		344,000.00	344,000.00	100.00	750,991.79	141,531.80	23,500.00
2021 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2021 150-390-000	TRANSFERS IN		.00	.00	.00	334,580.00	.00	.00
2021 150-399-999	TOTAL REVENUE	4087,426.00	4442,702.00	4428,312.41	99.68	5440,280.33	4223,426.73	3922,566.81
2021 150-610-001	R & B ADMINISTRATION, SALARIE	133,708.00	133,708.00	94,622.82	70.77	130,948.86	128,923.25	126,823.46
2021 150-610-003	SOCIAL SECURITY	10,229.00	10,229.00	6,511.25	63.65	9,017.27	8,830.09	8,711.36
2021 150-610-004	RETIREMENT	15,898.00	15,898.00	11,022.72	69.33	14,511.44	14,131.42	13,507.76
2021 150-610-005	HOSPITAL INSURANCE	23,439.00	22,941.00	17,205.75	75.00	23,289.48	23,512.32	22,502.88
2021 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	520.98	52.10	995.93	999.83	997.75
2021 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	4,040.03	84.17	4,514.07	3,992.80	3,895.78
2021 150-610-010	CENTRAL APP DIST	62,090.00	61,362.00	47,525.49	77.45	59,388.96	58,889.36	57,113.24
2021 150-610-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	.00	.00	996.92	984.50	871.01
2021 150-610-013	MISCELLANEOUS		.00	.00	.00	231.36	.00	.00
2021 150-610-016	WORKER'S COMPENSATION	2,096.00	1,867.00	1,477.92	79.16	1,835.51	1,856.56	1,874.98
2021 150-610-017	UNEMPLOYMENT INSURANCE	85.00	107.00	58.05	54.25	179.52	437.19	463.40
2021 150-610-023	SECURE RURAL SCHOOLS DISTRIB	2,000.00	12,500.00	12,148.13	97.19	12,602.67	14,130.88	1,362.21
2021 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	900.00	50.00	1,200.00	1,200.00	1,200.00
2021 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	2,200.00	2,200.00	1,110.00	50.45	1,845.00	1,705.00	2,090.00
2021 150-610-037	COPIER	1,500.00	1,500.00	1,415.32	94.35	1,474.93	1,629.87	1,462.49
2021 150-610-047	SUPPLIES	1,500.00	1,500.00	621.56	41.44	1,498.74	1,499.18	1,401.05
2021 150-610-048	UTILITIES	15,000.00	15,000.00	9,643.74	64.29	12,712.47	11,968.89	10,105.44
2021 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2021 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2021 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 150-610-236	FURNITURE & EQUIP	500.00	500.00	439.47	87.89	493.44	498.06	499.95
2021 150-610-998	ADMINISTRATION	280,345.00	289,412.00	209,263.23	72.31	277,273.85	275,189.20	254,882.76
2021 150-620-001	R & B MAINTENANCE, SALARIES	1229,965.00	1229,965.00	802,907.74	65.28	1097,642.01	1138,091.40	1093,217.20
2021 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	876.85	48.71	1,684.51	1,938.43	1,765.36
2021 150-620-003	SOCIAL SECURITY	95,845.00	95,845.00	60,971.76	63.61	83,655.55	86,106.80	82,620.98
2021 150-620-004	RETIREMENT	146,897.00	146,897.00	93,827.41	63.87	121,937.12	125,195.20	116,695.08
2021 150-620-005	HOSPITAL INSURANCE	257,829.00	252,351.00	177,155.50	70.20	236,776.38	248,838.72	229,404.36
2021 150-620-010	SUPPLEMENTS	3,700.00	3,700.00	1,592.24	43.03	1,999.92	2,023.00	388.49
2021 150-620-016	W/C INSURANCE	35,002.00	31,861.00	22,375.85	70.23	27,479.62	29,204.02	28,439.48
2021 150-620-017	UNEMPLOYMENT INS	717.00	1,003.00	492.82	49.13	1,559.50	3,869.80	4,015.35
2021 150-620-018	SUMMER WORKERS	17,408.00	17,408.00	.00	.00	2,167.75	.00	3,775.00
2021 150-620-019	CONTRACT LABOR	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 150-620-034	EQUIPMENT LEASE	122,000.00	444,000.00	443,740.20	99.94	1253,851.78	231,816.13	231,816.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	2,333.64	46.67	5,000.00	5,000.00	5,796.26
2021 150-620-047	SUPPLIES	2,000.00	2,000.00	1,543.15	77.16	1,999.05	1,985.75	1,999.43
2021 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	.00	.00	.00
2021 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	7,815.58	91.95	9,524.66	8,774.89	7,964.86
2021 150-620-058	ROAD SIGNS	15,000.00	15,000.00	3,690.92	24.61	13,863.73	14,972.42	14,866.03
2021 150-620-059	GAS & OIL	315,000.00	315,000.00	152,187.95	48.31	284,564.67	324,199.62	265,570.07
2021 150-620-072	BRIDGE REPLACEMENT	35,000.00	35,000.00	13,172.10	37.63	57,816.39	34,495.91	3,154.60
2021 150-620-073	MACHINERY RENTAL		.00	.00	.00	.00	.00	.00
2021 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	346,162.00	80,266.77	23.19	384,910.34	312,541.32	345,916.86
2021 150-620-076	ASPHALT	50,000.00	50,000.00	.00	.00	6,124.50	12,718.80	1,896.48
2021 150-620-077	CULVERTS	35,000.00	35,000.00	34,565.13	98.76	75,908.02	26,386.70	34,989.41
2021 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	75,000.00	31,604.71	42.14	50,407.03	70,762.18	92,966.66
2021 150-620-084	INSURANCE	27,936.00	27,981.00	26,513.00	94.75	26,546.50	27,035.07	25,319.81
2021 150-620-086	INMATE EXPENSE	500.00	500.00	.00	.00	499.99	496.25	514.04
2021 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2021 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2021 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2021 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	20,000.00	6,106.94	30.53	6,106.94	19,740.85	19,985.44
2021 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	175,000.00	128,726.51	73.56	171,862.98	199,253.66	182,056.21
2021 150-620-187	ROAD OIL/SEAL COATING	684,820.00	706,817.00	289,412.67	40.95	699,315.46	740,281.00	620,088.84
2021 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	.00
2021 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2021 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2021 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2021 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2021 150-620-230	FLOODS; TROPICAL DEPRESS BIL		.00	.00	.00	.00	.00	.00
2021 150-620-234	VEHICLE PURCHASE		.00	.00	.00	.00	91,750.00	.00
2021 150-620-236	FURNITURE & EQUIPMENT	120,000.00	100,000.00	101,384.40	101.38	235,443.07	154,701.64	148,372.85
2021 150-620-998	ROAD & BRIDGE MAINTENANCE	3827,081.00	4142,790.00	2483,263.84	59.94	4858,647.47	3912,179.56	3563,595.28
2021 150-621-037	COPIER		.00	.00	.00	.00	.00	1,009.00
2021 150-621-074	SAND, CEMENT & GRAVEL		.00	.00	.00	.00	.00	.00
2021 150-621-076	ASPHALT		.00	.00	.00	.00	.00	.00
2021 150-621-077	CULVERTS		.00	.00	.00	.00	.00	.00
2021 150-621-187	ROAD OIL/SEAL COAT		.00	.00	.00	.00	63,142.00	490,018.78
2021 150-621-998	SPECIAL PROJECTS		.00	.00	.00	.00	63,142.00	491,027.78
2021 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2021 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2021 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2021 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 150-999-999	TOTAL EXPENDITURES	4107,426.00	4432,202.00	2692,527.07	60.75	5135,921.32	4250,510.76	4309,505.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 200-310-001	CURRENT TAXES	27,097.00	24,452.00	23,965.01	98.01	12,563.64	24,242.51	34,144.10
2021 200-310-002	DELINQUENT TAXES	300.00	200.00	246.76	123.38	188.71	438.69	565.76
2021 200-310-003	PENALTY AND INTEREST	250.00	150.00	196.33	130.89	166.64	315.87	499.45
2021 200-330-001	STATE JURY REIMBURSEMENT	20,000.00	22,000.00	14,348.00	65.22	19,992.00	22,236.00	21,250.00
2021 200-343-200	JURY FEES	3,500.00	3,500.00	3,044.52	86.99	5,136.75	3,732.25	3,654.00
2021 200-360-001	INVESTMENT INTEREST	500.00	500.00	542.95	108.59	1,470.45	497.93	187.63
2021 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	27.90	.00
2021 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2021 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 200-399-999	TOTAL REVENUE	51,647.00	50,802.00	42,343.57	83.35	39,518.19	51,491.15	60,300.94
2021 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,600.00	203.95	12.75	438.81	803.10	646.18
2021 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	1,500.00	55.56	1,350.00	1,000.00	2,700.00
2021 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	1,000.00	195.59	19.56	355.44	519.61	610.86
2021 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	1,354.00	16.93	4,808.00	3,364.00	7,070.00
2021 200-426-998	CCAL JURY TOTAL	13,300.00	13,300.00	3,253.54	24.46	6,952.25	5,686.71	11,027.04
2021 200-435-006	145TH OFFICE SUPPLIES	1,800.00	1,800.00	700.70	38.93	1,397.10	1,201.53	1,615.63
2021 200-435-007	145TH POSTAGE	6,000.00	6,000.00	2,500.00	41.67	3,800.00	1,500.00	5,000.00
2021 200-435-025	145TH GRAND JURY	7,000.00	7,000.00	5,322.00	76.03	5,704.00	5,106.00	2,392.00
2021 200-435-026	145TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2021 200-435-027	145TH PETIT JURORS	15,000.00	15,000.00	3,170.00	21.13	13,750.00	12,544.00	14,478.00
2021 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	606.39	40.43	1,493.74	1,646.08	1,559.00
2021 200-435-998	145TH JURY TOTAL	31,300.00	31,300.00	12,299.09	39.29	26,144.84	21,997.61	25,044.63
2021 200-440-006	420TH OFFICE SUPPLIES	2,000.00	2,000.00	663.11	33.16	1,103.57	945.40	1,458.14
2021 200-440-007	420TH POSTAGE	3,700.00	3,700.00	2,000.00	54.05	3,350.00	3,700.00	3,300.00
2021 200-440-025	420TH GRAND JURY	6,500.00	6,500.00	4,152.00	63.88	5,402.00	5,560.00	4,720.00
2021 200-440-026	420TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2021 200-440-027	420TH PETIT JURORS	13,800.00	13,800.00	5,308.00	38.46	9,112.00	2,370.00	11,456.00
2021 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	2,000.00	345.98	17.30	1,418.28	513.05	1,436.20
2021 200-440-998	420TH JURY TOTAL	28,000.00	28,000.00	12,469.09	44.53	20,385.85	13,088.45	22,370.34
2021 200-695-001	BANK FEES	1,800.00	1,800.00	920.68	51.15	.00	.00	.00
2021 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2021 200-695-007	POSTAGE	1,000.00	250.00	275.00	110.00	370.00	200.00	.00
2021 200-695-010	CENTRAL APP DIST	479.00	746.00	568.98	76.27	718.13	690.04	752.84
2021 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2021 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	.00
2021 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2021 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2021 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2021 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	240.00	12.00	114.00	96.00	246.00
2021 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2021 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2021 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 200-695-998	DISBURSEMENTS	5,349.00	4,866.00	2,004.66	41.20	1,202.13	986.04	998.84
2021 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 200-999-999	TOTAL EXPENDITURES	77,949.00	77,466.00	30,026.38	38.76	54,685.07	41,758.81	59,440.85

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 810-310-001	CURRENT TAXES	31,878.00	39,708.00	38,924.41	98.03	36,018.84	20,688.04	49,364.35
2021 810-310-002	DELIQUENT TAXES	500.00	500.00	414.32	82.86	512.68	382.74	2,020.39
2021 810-310-003	PENALTY & INTEREST	450.00	400.00	323.97	80.99	645.57	275.53	1,574.99
2021 810-343-810	ENTRANCE FEES	50,000.00	50,000.00	42,722.80	85.45	55,336.68	55,592.03	56,900.14
2021 810-360-001	INTEREST	300.00	.00	275.77	.00	577.54	334.15	97.40
2021 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	75.00	.00	.00
2021 810-370-820	PAVILION RENT	500.00	500.00	150.00	30.00	450.00	375.00	180.00
2021 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 810-399-999	TOTAL REVENUE	83,628.00	91,108.00	82,811.27	90.89	93,616.31	77,647.49	110,137.27
2021 810-690-001	LAKE NACONICHE SALARIES	56,365.00	56,365.00	39,888.50	70.77	55,201.11	54,989.59	54,289.53
2021 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,315.37	73.08	1,799.98	1,799.98	1,765.36
2021 810-690-003	SOCIAL SECURITY	4,450.00	4,450.00	3,137.05	70.50	4,346.85	4,341.22	4,279.73
2021 810-690-004	RETIREMENT	6,916.00	6,916.00	4,794.96	69.33	6,311.88	6,228.54	5,970.20
2021 810-690-005	HOSPITAL INSURANCE	7,813.00	7,647.00	5,735.25	75.00	7,763.16	7,837.44	7,500.96
2021 810-690-006	OFFICE SUPPLIES	400.00	400.00	.00	.00	256.80	111.66	335.07
2021 810-690-016	WORKERS COMP	989.00	890.00	696.42	78.25	885.96	947.73	949.58
2021 810-690-017	UNEMPLOYMENT	37.00	47.00	25.25	53.72	78.19	192.61	204.93
2021 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 810-690-048	UTILITIES	6,500.00	6,500.00	4,135.04	63.62	5,941.70	5,854.93	6,002.20
2021 810-690-059	GAS & OIL	1,500.00	1,500.00	962.74	64.18	1,645.09	1,693.08	1,414.62
2021 810-690-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	971.96	64.80	475.29	1,652.99	631.77
2021 810-690-132	INSURANCE	2,531.00	2,352.00	2,443.25	103.88	2,237.50	2,143.21	1,805.44
2021 810-690-998	LAKE NACONICHE ADMINISTRATIO	90,801.00	90,367.00	64,105.79	70.94	86,943.51	87,792.98	85,149.39
2021 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 810-692-047	DAM MAINTENANCE	5,000.00	5,000.00	1,255.00	25.10	369.24	950.00	465.61
2021 810-692-049	PARK MAINTENANCE	5,000.00	5,000.00	3,601.74	72.03	4,621.23	8,056.78	3,773.49
2021 810-692-235	BUILDINGS & EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2021 810-692-998	LAKE NACONICHE OPERATIONS	11,000.00	11,000.00	4,856.74	44.15	4,990.47	9,006.78	4,239.10
2021 810-999-999	TOTAL EXPENDITURES	101,801.00	101,367.00	68,962.53	68.03	91,933.98	96,799.76	89,388.49

## **DEBT SERVICE FUND**

- 610 DEBT SERVICE

Debt Service Funds are used to account for the accumulation and disbursement of resources associated with the county's long-term debt obligations.



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 610-310-001	CURRENT TAXES	844,105.00	788,322.00	773,073.16	98.07	1501,525.61	1563,978.77	1418,838.52
2021 610-310-002	DELINQUENT TAXES	10,000.00	24,000.00	8,912.83	37.14	21,779.80	28,009.91	21,870.13
2021 610-310-003	PENALTY AND INTEREST	8,600.00	17,450.00	6,686.39	38.32	19,025.71	20,170.84	21,202.33
2021 610-360-001	INVESTMENT INTEREST	8,096.00	9,926.00	4,723.48	47.59	8,427.92	2,370.09	703.40
2021 610-360-004	EXCESS ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2021 610-360-005	ACCRUED INTEREST 2005 CO		.00	.00	.00	.00	.00	.00
2021 610-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2021 610-390-000	TRANSFERS IN		.00	.00	.00	97,526.64	.00	.00
2021 610-399-999	TOTAL REVENUE	870,801.00	839,698.00	793,395.86	94.49	1648,285.68	1614,529.61	1462,614.38
2021 610-695-010	CENTRAL APP DIST		.00	.00	.00	.00	.00	.00
2021 610-695-070	TAX NOTE PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 610-695-071	TAX NOTE INTEREST		.00	.00	.00	.00	.00	.00
2021 610-695-080	1999 REFUNDING BONDS - PRINC		.00	.00	.00	.00	.00	.00
2021 610-695-081	1999 REFUNDING BONDS - INTER		.00	.00	.00	.00	.00	.00
2021 610-695-090	1999 CERT OF OBLIGTN - PRINC		.00	.00	.00	.00	.00	.00
2021 610-695-091	1999 CERT OF OBLIGTN - INTERE		.00	.00	.00	.00	.00	.00
2021 610-695-120	2001 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 610-695-121	2001 CO INTEREST		.00	.00	.00	.00	.00	.00
2021 610-695-130	2003 PERMANENT IMP. REFUND		.00	.00	.00	.00	.00	.00
2021 610-695-131	2003 PERMANENT IMP. INTEREST		.00	.00	.00	.00	.00	.00
2021 610-695-140	2004 CO PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 610-695-141	2004 CO INTEREST		.00	.00	.00	.00	.00	.00
2021 610-695-150	2005 REFUNDING PRINCIPAL		.00	.00	.00	.00	.00	.00
2021 610-695-151	2005 REFUNDING OBLIGATION		.00	.00	.00	.00	.00	.00
2021 610-695-152	PAYING AGENT FEE	3,000.00	3,000.00	400.00	13.33	400.00	400.00	400.00
2021 610-695-155	ESCROW AGENT FEES		.00	.00	.00	.00	.00	.00
2021 610-695-160	2006 CO PRINCIPAL	260,000.00	250,000.00	250,000.00	100.00	240,000.00	230,000.00	225,000.00
2021 610-695-161	2006 CO INTEREST	62,700.00	72,705.00	38,805.97	53.37	82,327.95	91,488.12	100,430.51
2021 610-695-170	2012 REFUNDING PRINCIPAL	495,000.00	480,000.00	480,000.00	100.00	750,000.00	445,000.00	440,000.00
2021 610-695-171	2012 REFUNDING INTEREST	54,825.00	69,450.00	38,325.00	55.18	87,900.00	103,600.00	112,450.00
2021 610-695-180	2014 REFUNDING BONDS		.00	.00	.00	449,000.00	728,000.00	709,000.00
2021 610-695-181	2014 REFUNDING INTEREST		.00	.00	.00	3,367.50	12,194.99	22,972.50
2021 610-695-998	DISBURSEMENTS	875,525.00	875,155.00	807,530.97	92.27	1612,995.45	1610,683.11	1609,453.01
2021 610-700-001	TRANSFER-OUT		.00	.00	.00	.00	.00	.00
2021 610-999-999	TOTAL EXPENDITURES	875,525.00	875,155.00	807,530.97	92.27	1612,995.45	1610,683.11	1609,453.01

## **SPECIAL REVENUE FUNDS**

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 151-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	33,756.02	33.76	175,854.52	147,210.40	134,332.00
2021 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	33,756.02	33.76	175,854.52	147,210.40	134,332.00
2021 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	22,229.12	22.23	143,312.61	225,054.27	54,845.40
2021 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	22,229.12	22.23	143,312.61	225,054.27	54,845.40

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	.00	.00	158.48
2021 152-310-002	DELIQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2021 152-310-003	PENALTY & INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 152-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	.00	.00	158.48
2021 152-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	.00	.00
2021 152-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2021 152-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2021 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 160-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 160-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 160-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2021 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 160-580-001	PR BOND SALARIES	_____	.00	.00	.00	.00	.00	.00
2021 160-580-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 160-580-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 160-580-005	HEALTH INS	_____	.00	.00	.00	.00	.00	.00
2021 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2021 160-580-008	COMMUNICATION	_____	.00	.00	.00	.00	.00	.00
2021 160-580-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2021 160-580-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2021 160-580-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2021 160-580-034	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2021 160-580-109	ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2021 160-580-196	APPREHENSION COSTS	_____	.00	.00	.00	.00	.00	.00
2021 160-580-235	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 160-580-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2021 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 170-343-170	FEE FROM HOT CHECKS C/A ATT	1,000.00	1,000.00	855.00	85.50	993.60	2,260.21	3,293.00
2021 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 170-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 170-399-999	TOTAL REVENUE	1,000.00	1,000.00	855.00	85.50	993.60	2,260.21	3,293.00
2021 170-475-001	CO ATTY FEE FUND SALARIES		.00	.00	.00	.00	.00	.00
2021 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2021 170-475-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 170-475-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 170-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2021 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2021 170-475-013	MISCELLANEOUS		6,300.00	6,300.00	100.00	.00	.00	.00
2021 170-475-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2021 170-475-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2021 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2021 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2021 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2021 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2021 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2021 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2021 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2021 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	.00
2021 170-475-998	COUNTY ATTORNEY HOT CHECK DI		6,300.00	6,300.00	100.00	.00	.00	.00
2021 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 170-999-999	TOTAL EXPENDITURES		6,300.00	6,300.00	100.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 175-343-175	PRETRIAL INTER FEES	20,000.00	20,000.00	7,350.00	36.75	5,300.00	9,950.00	21,950.00
2021 175-360-001	INTEREST		.00	82.20	.00	398.04	311.99	75.12
2021 175-399-999	TOTAL REVENUE	20,000.00	20,000.00	7,432.20	37.16	5,698.04	10,261.99	22,025.12
2021 175-475-001	SALARIES	18,771.00	18,771.00	10,497.49	55.92	17,690.46	17,703.86	15,654.58
2021 175-475-003	SOCIAL SECURITY	1,436.00	1,436.00	688.78	47.97	1,124.26	1,131.92	1,045.59
2021 175-475-004	RETIREMENT	2,232.00	2,232.00	1,227.22	54.98	1,958.23	1,938.96	1,666.76
2021 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 175-475-016	WORKERS COMP	142.00	124.00	56.13	45.27	124.30	134.72	133.36
2021 175-475-017	UNEMPLOYMENT	11.00	16.00	6.73	42.06	24.11	58.92	58.39
2021 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2021 175-475-998	CA PRETRIAL DIVERSION	22,592.00	22,579.00	12,476.35	55.26	20,921.36	20,968.38	18,558.68
2021 175-999-999	TOTAL EXPENDITURES	22,592.00	22,579.00	12,476.35	55.26	20,921.36	20,968.38	18,558.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2021 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	1,697.00	113.13	1,338.40	1,125.00	1,671.00
2021 180-360-001	INVESTMENT INTEREST	100.00	100.00	164.09	164.09	214.84	220.39	78.36
2021 180-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2021 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	1,861.09	116.32	1,553.24	1,345.39	1,749.36
2021 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2021 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 180-570-080	MEALS FOR KIDS	500.00	500.00	16.75	3.35	.00	.00	.00
2021 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	.00	.00
2021 180-570-998	EXPENDITURES	1,000.00	1,000.00	16.75	1.68	.00	.00	.00
2021 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 180-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	3,258.43
2021 180-572-998	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	3,258.43
2021 180-575-013	MISCELLANEOUS		.00	.00	.00	.00	230.51	.00
2021 180-575-015	CLOTHING	600.00	600.00	.00	.00	.00	.00	.00
2021 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2021 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2021 180-575-232	COMPUTER MAINTENANCE	3,000.00	3,000.00	.00	.00	3,131.90	3,100.00	.00
2021 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2021 180-575-998	MISCELLANEOUS	3,600.00	3,600.00	.00	.00	3,131.90	3,330.51	.00
2021 180-999-999	TOTAL EXPENDITURES	4,600.00	4,600.00	16.75	.36	3,131.90	3,330.51	3,258.43



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 186-330-572	TITLE IV E FUNDS	_____	.00	.00	.00	.00	.00	.00
2021 186-360-001	INVESTMENT INTEREST	100.00	100.00	231.63	231.63	550.25	268.43	64.04
2021 186-399-999	TOTAL REVENUES	100.00	100.00	231.63	231.63	550.25	268.43	64.04
2021 186-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2021 186-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 186-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 186-570-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 186-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 186-570-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2021 186-570-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2021 186-570-014	MEALS FOR KIDS	_____	.00	.00	.00	.00	.00	.00
2021 186-570-016	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 186-570-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 186-570-045	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 186-570-059	VEHICLE MAINT & REPAIR	_____	.00	.00	.00	.00	.00	.00
2021 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	1,271.06
2021 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	1,271.06
2021 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	1,271.06

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2021 187-360-001	INVESTMENT INTEREST	350.00	350.00	1,817.81	519.37	3,723.08	1,617.64	966.19
2021 187-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	2,282.50	.00
2021 187-399-999	TOTAL REVENUES	350.00	350.00	1,817.81	519.37	3,723.08	3,900.14	966.19
2021 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2021 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 187-570-005	HEALTH INSURANCE	38,283.00	38,283.00	28,077.72	73.34	.00	.00	.00
2021 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2021 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2021 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2021 187-570-079	PLACEMENT INTER-COUNTY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 187-570-081	PLACEMENT EXTERNAL	5,000.00	5,000.00	.00	.00	.00	.00	.00
2021 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2021 187-570-998	TITLE IV E EXPENDITURES	48,283.00	48,283.00	28,077.72	58.15	.00	.00	.00
2021 187-999-999	TOTAL EXPENDITURES	48,283.00	48,283.00	28,077.72	58.15	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 190-343-190	LIBRARY FEES	17,000.00	17,000.00	11,880.00	69.88	19,060.00	16,912.00	17,750.00
2021 190-360-001	INVESTMENT INTEREST	900.00	900.00	1,345.39	149.49	3,683.61	1,223.25	773.52
2021 190-370-010	BAR ASSOCIATION REIMBURSEMEN	10,614.00	10,614.00	13,032.00	122.78	10,614.00	9,435.00	6,600.00
2021 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 190-399-999	TOTAL REVENUE	28,514.00	28,514.00	26,257.39	92.09	33,357.61	27,570.25	25,123.52
2021 190-465-008	COMMUNICATIONS	1,100.00	1,100.00	856.01	77.82	1,045.52	966.90	1,033.24
2021 190-465-009	DUES AND PUBLICATIONS	6,000.00	6,000.00	7,364.50	122.74	4,123.14	9,409.45	1,889.50
2021 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 190-465-230	SUBSCRIPTION SERVICES	38,800.00	38,800.00	26,406.00	68.06	41,411.32	36,880.30	33,263.99
2021 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	623.00	62.30	.00	.00	.00
2021 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	1,739.00
2021 190-465-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2021 190-465-998	LAW LIBRARY	48,000.00	48,000.00	35,249.51	73.44	46,579.98	47,256.65	37,925.73
2021 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 190-999-999	TOTAL EXPENDITURES	48,000.00	48,000.00	35,249.51	73.44	46,579.98	47,256.65	37,925.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 195-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2021 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	.00	.00	100.00	950.00	300.00
2021 195-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	.00	.00	100.00	950.00	300.00
2021 195-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 195-465-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2021 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	.00	.00	200.00	900.00	300.00
2021 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	.00	.00	200.00	900.00	300.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 196-330-000	GRANT FUNDS	_____	.00	.00	.00	.00	.00	.00
2021 196-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2021 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 196-390-000	TRANSFERS IN	1,000.00	1,000.00	293.86	29.39	782.42	1,000.00	.00
2021 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	293.86	29.39	782.42	1,000.00	.00
2021 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	293.86	29.39	827.44	954.98	.00
2021 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	293.86	29.39	827.44	954.98	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 205-343-205	TECHNOLOGY FEE FUND	12,000.00	12,000.00	5,233.25	43.61	11,769.18	12,902.91	13,260.00
2021 205-360-001	INTEREST		.00	87.75	.00	235.18	101.64	.00
2021 205-399-999	TOTAL REVENUE	12,000.00	12,000.00	5,321.00	44.34	12,004.36	13,004.55	13,260.00
2021 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2021 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 205-695-111	JP 1 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2021 205-695-211	JP 2 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2021 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 205-695-232	COMPUTER MAINTENANCE		12,000.00	7,127.23	59.39	10,925.76	10,985.74	11,161.14
2021 205-695-235	COMPUTER EQUIPMENT		.00	.00	.00	4,723.36	4,280.60	861.99
2021 205-695-311	JP 3 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2021 205-695-411	JP 4 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2021 205-999-999	TOTAL EXPENDITURES		12,000.00	7,127.23	59.39	15,649.12	15,266.34	12,023.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	5,271.62	58.57	8,698.00	8,131.92	9,084.08
2021 206-360-001	INTEREST	_____	.00	8.09	.00	12.36	8.82	8.07
2021 206-399-999	TOTAL REVENUE	9,000.00	9,000.00	5,279.71	58.66	8,710.36	8,140.74	9,092.15
2021 206-695-230	SUPPLIES AND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 206-695-232	COMPUTER MAINTENANCE	6,000.00	8,140.00	8,140.00	100.00	8,649.00	8,140.00	.00
2021 206-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	28,800.00
2021 206-999-999	TOTAL EXPENDITURES	6,000.00	8,140.00	8,140.00	100.00	8,649.00	8,140.00	28,800.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 207-343-207	ARCHIVE FEES	6,000.00	6,000.00	4,190.00	69.83	6,655.00	5,980.00	6,765.00
2021 207-360-001	INTEREST		.00	326.41	.00	555.94	272.12	55.28
2021 207-399-999	TOTAL REVENUE	6,000.00	6,000.00	4,516.41	75.27	7,210.94	6,252.12	6,820.28
2021 207-450-009	DUES & PUBLICATIONS	500.00	500.00	.00	.00	.00	125.00	.00
2021 207-450-013	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2021 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 207-450-235	EQUIPMENT	1,000.00	15,000.00	16,632.36	110.88	.00	.00	.00
2021 207-999-999	TOTAL EXPENDITURES	6,000.00	20,000.00	16,632.36	83.16	.00	125.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 210-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	129.00
2021 210-343-210	RECORDING FEES	97,000.00	97,000.00	67,198.31	69.28	104,406.00	103,071.26	102,132.50
2021 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	66,115.00	73.46	101,275.00	100,385.00	98,264.00
2021 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	4,268.00	106.70	5,821.00	4,552.00	4,288.00
2021 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	2,240.00	56.00	3,700.00	3,640.00	4,145.00
2021 210-360-001	INTEREST	200.00	200.00	5,070.57	535.29	8,512.53	2,379.66	784.75
2021 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	144,891.88	74.23	223,714.53	214,027.92	209,743.25
2021 210-403-001	SALARIES	57,790.00	57,790.00	28,097.96	48.62	27,393.96	26,358.00	27,372.57
2021 210-403-003	SOCIAL SECURITY	4,421.00	4,422.00	2,143.44	48.47	2,090.52	2,013.05	1,917.59
2021 210-403-004	RETIREMENT	6,872.00	6,872.00	2,996.17	43.60	2,664.06	2,847.98	2,915.35
2021 210-403-005	HOSPITAL INSURANCE	7,813.00	7,647.00	5,735.25	75.00	4,528.51	5,878.08	6,250.80
2021 210-403-006	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	657.56	1,638.57	.00
2021 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	239.95	6.86	1,203.22	2,450.26	2,219.48
2021 210-403-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 210-403-015	RECORDING AND INDEXING	50,000.00	50,000.00	34,184.15	68.37	29,834.66	39,598.13	40,805.28
2021 210-403-016	W/C COMPENSATION	173.00	140.00	81.35	58.11	68.26	72.31	82.13
2021 210-403-017	UNEMPLOYMENT INSURANCE	29.00	48.00	17.24	35.92	37.95	89.39	100.21
2021 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2021 210-403-236	FURNITURE & EQUIPMENT	5,000.00	4,776.00	.00	.00	.00	1,004.87	.00
2021 210-403-998	COUNTY CLERK	138,598.00	138,195.00	73,495.51	53.18	68,478.70	81,950.64	81,663.41
2021 210-405-135	CAF EXPENSE	50,000.00	50,000.00	.00	.00	9,663.45	11,174.76	48,162.63
2021 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	3,624.92	72.50	1,754.97	1,125.45	1,180.35
2021 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2021 210-999-999	TOTAL EXPENDITURES	196,098.00	195,695.00	77,120.43	39.41	79,897.12	94,250.85	131,006.39

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	2,288.38	63.57	3,637.50	3,237.50	3,722.50
2021 212-360-001	INTEREST		.00	44.87	.00	117.65	53.80	.00
2021 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	2,333.25	64.81	3,755.15	3,291.30	3,722.50
2021 212-400-001	SALARY		.00	.00	.00	.00	330.00	1,520.00
2021 212-400-003	SOCIAL SECURITY		.00	.00	.00	.00	25.25	116.29
2021 212-400-011	TRAVEL & CONFERENCE	3,000.00	3,000.00	.00	.00	188.25-	1,331.04	1,145.19
2021 212-400-016	WORKERS COMP		.00	.00	.00	.00	.96	4.41
2021 212-400-017	UNEMPLOYMENT		.00	.00	.00	.00	1.09	5.63
2021 212-400-018	CONTRACT LABOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 212-400-135	DIST CLERK RECORDS EXPENSE	2,000.00	2,000.00	.00	.00	280.80	817.00	1,556.49
2021 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 212-400-998	DISTRICT CLERK EXPENDITURES	8,000.00	8,000.00	.00	.00	92.55	2,505.34	4,348.01
2021 212-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	.00	.00	92.55	2,505.34	4,348.01

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 220-343-220	PRESERVATION FEES	25,000.00	25,000.00	11,253.10	45.01	22,281.39	23,172.52	25,354.55
2021 220-360-001	INVESTMENT INTEREST	50.00	50.00	224.93	449.86	194.82	85.23	64.01
2021 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2021 220-399-999	TOTAL REVENUE	25,050.00	25,050.00	11,478.03	45.82	22,476.21	23,257.75	25,418.56
2021 220-695-001	SALARIES	21,528.00	21,528.00	3,200.00	14.86	856.00	11,128.00	20,462.00
2021 220-695-003	SOCIAL SECURITY	1,647.00	1,647.00	244.80	14.86	65.48	853.22	1,563.82
2021 220-695-004	RETIREMENT	2,560.00	2,560.00	380.48	14.86	94.41	1,219.79	2,114.81
2021 220-695-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2021 220-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2021 220-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 220-695-016	W/C COMPENSATION	65.00	52.00	9.60	18.46	3.10	32.26	62.51
2021 220-695-017	UNEMPLOYMENT INS	11.00	18.00	1.60	8.89	3.53	37.75	75.64
2021 220-695-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2021 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2021 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2021 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	40,000.00
2021 220-695-236	STORAGE SHELVING		.00	.00	.00	.00	.00	.00
2021 220-695-998	DISBURSEMENTS	25,811.00	25,805.00	3,836.48	14.87	1,022.52	13,271.02	64,278.78
2021 220-999-999	TOTAL EXPENDITURES	25,811.00	25,805.00	3,836.48	14.87	1,022.52	13,271.02	64,278.78

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 230-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	152.70
2021 230-343-230	SECURITY FEES	21,000.00	27,000.00	15,634.43	57.91	27,000.01	27,779.94	27,854.09
2021 230-343-231	COURTHOUSE SECURITY FEE JP		.00	.00	.00	.00	.00	.00
2021 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 230-390-000	TRANSFERS IN	66,144.00	60,197.00	44,678.75	74.22	58,323.00	55,500.00	49,300.00
2021 230-399-999	TOTAL REVENUE	87,144.00	87,197.00	60,313.18	69.17	85,323.01	83,279.94	77,306.79
2021 230-426-001	SECURITY SALARY	37,704.00	37,704.00	27,855.78	73.88	37,865.33	38,856.40	36,196.91
2021 230-426-002	CERTIFICATE PAY	1,800.00	1,800.00	230.80	12.82	184.64	830.76	1,765.36
2021 230-426-003	SOCIAL SECURITY	3,023.00	3,023.00	2,138.75	70.75	2,895.67	3,029.36	2,885.15
2021 230-426-004	RETIREMENT	4,698.00	4,698.00	3,272.19	69.65	4,208.12	4,350.43	4,043.31
2021 230-426-005	HOSPITAL INSURANCE	7,813.00	7,647.00	5,735.25	75.00	7,763.16	7,510.88	7,500.96
2021 230-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 230-426-016	W/C INSURANCE	672.00	605.00	474.45	78.42	590.39	662.46	643.05
2021 230-426-017	TEC INSURANCE	26.00	32.00	17.40	54.38	51.82	134.58	138.79
2021 230-426-151	CONTRACT LABOR	27,040.00	27,040.00	19,240.00	71.15	25,688.00	25,688.00	25,785.50
2021 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 230-426-998	SECURITY	82,776.00	82,549.00	58,964.62	71.43	79,247.13	81,062.87	78,959.03
2021 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	307.18	20.48	125.00	381.40	.00
2021 230-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	.00
2021 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2021 230-695-125	BUILDING MONITORING FEE	1,368.00	1,368.00	1,026.00	75.00	1,368.00	1,368.00	1,368.00
2021 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	2,262.70	.00	.00
2021 230-695-998	DISBURSEMENTS	4,368.00	4,368.00	1,333.18	30.52	3,755.70	1,749.40	1,368.00
2021 230-999-999	TOTAL EXPENDITURES	87,144.00	86,917.00	60,297.80	69.37	83,002.83	82,812.27	80,327.03

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 231-343-231	SECURITY FEES - \$1	3,000.00	3,000.00	1,060.28	35.34	2,915.96	3,178.74	3,255.50
2021 231-370-001	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2021 231-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2021 231-399-999	TOTAL REVENUE	3,000.00	3,000.00	1,060.28	35.34	2,915.96	3,178.74	3,255.50
2021 231-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	.00	.00	252.98	191.73	.00
2021 231-695-010	SECURITY TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2021 231-695-058	BANK COURIER	_____	.00	.00	.00	.00	.00	.00
2021 231-695-125	BUILDING MONITORING FEE	_____	.00	.00	.00	.00	.00	.00
2021 231-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	1,055.96	.00	.00
2021 231-695-998	DISBURSEMENTS	3,000.00	3,000.00	.00	.00	1,308.94	191.73	.00
2021 231-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	.00	.00	1,308.94	191.73	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 248-330-249	LEOSE- SHERIFF STATE FUNDS	5,351.00	5,711.00	5,351.11	93.70	5,710.82	5,687.25	5,457.17
2021 248-330-251	LEOSE-C/A STATE FUNDS	265.00	265.00	265.43	100.16	265.27	264.93	266.88
2021 248-330-252	LEOSE-DA STATE FUNDS	741.00	739.00	740.73	100.23	738.66	736.54	741.36
2021 248-330-253	LEOSE-CONST 3 STATE FUNDS	685.00	682.00	685.17	100.46	681.52	678.30	682.59
2021 248-330-254	LEOSE-CONST PCT 1	852.00	853.00	851.85	99.87	852.94	853.00	858.86
2021 248-330-255	LEOSE CONST 4	796.00	796.00	796.29	100.04	795.80	794.77	800.68
2021 248-330-256	LEOSE CONST 2	629.00	624.00	629.42	100.87	624.14	678.30	682.59
2021 248-330-257	LEOSE LAKE MANAGER	265.00	265.00	265.43	100.16	265.27	264.92	266.87
2021 248-330-258	LEOSE EMERGENCY OPERATIONS	265.00	265.00	265.43	100.16	265.26	264.92	266.87
2021 248-399-999	TOTAL REVENUE	9,849.00	10,200.00	9,850.86	96.58	10,199.68	10,222.93	10,023.87
2021 248-560-119	SHERIFF TRAINING	20,413.00	15,404.00	.00	.00	75.00	6,454.88	4,245.14
2021 248-560-126	CONST 1 TRAINING	3,181.00	2,460.00	240.00	9.76	938.28	886.01	215.00
2021 248-560-133	CA TRAINING	1,767.00	1,976.00	.00	.00	.00	.00	.00
2021 248-560-135	DA TRAINING	2,038.00	2,174.00	936.00	43.05	700.00	.00	1,044.50
2021 248-560-136	CONST 3 TRAINING	2,606.00	2,583.00	.00	.00	494.00	823.80	154.84
2021 248-560-138	CONST 4 TRAINING	4,151.00	3,368.00	.00	.00	470.27	.00	.00
2021 248-560-140	CONST 2 TRAINING	4,761.00	4,127.00	.00	.00	.00	60.00	1,395.20
2021 248-560-142	LAKE MANAGER TRAINING	1,790.00	1,605.00	.00	.00	79.95	.00	.00
2021 248-560-144	EMERGENCY OPERATIONS TRAININ	1,841.00	1,576.00	.00	.00	.00	.00	30.00
2021 248-560-998	DISBURSEMENTS	42,548.00	35,273.00	1,176.00	3.33	2,757.50	8,224.69	7,084.68
2021 248-999-999	TOTAL EXPENDITURES	42,548.00	35,273.00	1,176.00	3.33	2,757.50	8,224.69	7,084.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 260-350-260	DIST ATTNY FORFEITURE		.00	3,638.80	.00	235,536.59	4,599.41	42,266.74
2021 260-360-001	INTEREST	100.00	100.00	2,030.81	30.81	811.64	481.29	122.66
2021 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	1,144.49	.00
2021 260-399-999	TOTAL REVENUE	100.00	100.00	5,669.61	669.61	236,348.23	6,225.19	42,389.40
2021 260-481-001	SALARIES - D.A. OFFICE		5,900.00	.00	.00	.00	.00	11,490.82
2021 260-481-003	SOCIAL SECURITY		500.00	.00	.00	.00	.00	873.93
2021 260-481-004	RETIREMENT		730.00	.00	.00	.00	.00	1,222.93
2021 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 260-481-006	OFFICE SUPPLIES	5,000.00	5,000.00	2,331.02	46.62	5,212.41	3,822.37	2,316.78
2021 260-481-009	DUES & PUBLICATIONS	3,000.00	3,000.00	312.00	10.40	1,081.00	1,881.10	1,365.54
2021 260-481-011	TRAVEL AND CONFERENCE	15,000.00	15,000.00	.00	.00	7,676.50	14,281.89	4,821.24
2021 260-481-013	MISCELLANEOUS	5,000.00	5,000.00	1,667.52	33.35	3,493.75	6,741.95	4,679.74
2021 260-481-015	K-9 EXPENSES	3,000.00	3,000.00	692.55	23.09	2,871.91	846.60	.00
2021 260-481-016	WORKERS COMPENSATION		16.00	.00	.00	.00	24.01	10.56
2021 260-481-017	UNEMPLOYMENT INS		8.00	.00	.00	.00	30.64	11.23
2021 260-481-018	CONTRACT LABOR		.00	.00	.00	.00	.00	312.22
2021 260-481-058	UNIFORMS	500.00	.00	90.27	.00	.00	.00	.00
2021 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2021 260-481-090	DONATIONS CCP 59.06(D-2)		41,000.00	40,870.00	99.68	.00	.00	.00
2021 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2021 260-481-128	INVESTIGATION & WITNESS		.00	.00	.00	.00	.00	779.46
2021 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 260-481-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 260-481-998	DISTRICT ATTORNEY FORFEITURE	31,500.00	79,154.00	45,963.36	58.07	20,335.57	27,628.56	27,884.45
2021 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 260-999-999	TOTAL EXPENDITURES	31,500.00	79,154.00	45,963.36	58.07	20,335.57	27,628.56	27,884.45

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 262-343-262	PRETRIAL INTER FEES	11,300.00	11,300.00	6,500.00	57.52	10,000.00	10,000.00	16,000.00
2021 262-360-001	INTEREST		.00	41.16	.00	166.86	184.72	87.78
2021 262-399-999	TOTAL REVENUE	11,300.00	11,300.00	6,541.16	57.89	10,166.86	10,184.72	16,087.78
2021 262-480-001	SALARIES	19,770.00	19,770.00	13,906.56	70.34	19,846.17	20,118.10	19,065.66
2021 262-480-003	SOCIAL SECURITY	1,513.00	1,513.00	1,059.32	70.01	1,511.95	1,533.08	1,452.76
2021 262-480-004	RETIREMENT	2,351.00	2,351.00	1,620.17	68.91	2,196.72	2,203.21	2,031.01
2021 262-480-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 262-480-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 262-480-016	WORKERS COMP	90.00	77.00	61.18	79.45	78.56	87.11	84.44
2021 262-480-017	UNEMPLOYMENT	13.00	16.00	8.55	53.44	27.23	66.96	71.03
2021 262-480-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2021 262-480-998	DA PRETRIAL DIVERSION	23,737.00	23,727.00	16,655.78	70.20	23,660.63	24,008.46	22,704.90
2021 262-999-999	TOTAL EXPENDITURES	23,737.00	23,727.00	16,655.78	70.20	23,660.63	24,008.46	22,704.90



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 263-330-010	DONATIONS	500.00	500.00	1,050.00	210.00	11,518.00	4,400.00	1,400.00
2021 263-350-263	FORFEITURES		.00	.00	.00	933,459.40	8,033.71	7,183.80
2021 263-360-001	INTEREST	100.00	100.00	5,435.63	435.63	996.71	403.12	156.51
2021 263-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	141.76
2021 263-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	8,000.00
2021 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	.00
2021 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 263-399-999	TOTAL REVENUE	600.00	600.00	6,485.63	80.94	945,974.11	12,836.83	16,882.07
2021 263-560-001	SALARIES		.00	.00	.00	.00	.00	.00
2021 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 263-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	619.32	61.93	843.04	885.88	895.16
2021 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2021 263-560-013	MISCELLANEOUS	1,000.00	1,000.00	19.16	1.92	7,160.95	1,212.72	209.80
2021 263-560-014	CI PAYMENTS	2,000.00	2,000.00	.00	.00	560.00	1,380.79	580.00
2021 263-560-015	K-9 EXPENSES	2,000.00	2,000.00	393.04	19.65	2,267.35	5,605.50	616.44
2021 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 263-560-018	CI BUY MONEY	2,000.00	2,000.00	.00	.00	3,145.00	3,814.66	655.00
2021 263-560-058	UNIFORMS		11,909.00	11,200.91	94.05	2,378.00	962.00	.00
2021 263-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 263-560-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2021 263-560-119	SCHOOLS & TRAINING		.00	.00	.00	251.90	.00	.00
2021 263-560-160	PREVENTION/TREATMENT PROG	1,500.00	1,500.00	2,169.77	144.65	1,137.04	.00	.00
2021 263-560-232	TECHNOLOGY MAINTENANCE	9,000.00	.00	.00	.00	.00	.00	.00
2021 263-560-234	VEHICLE PURCHASE		180,000.00	191,935.89	106.63	.00	.00	.00
2021 263-560-235	FURNITURE & EQUIPMENT	1,500.00	143,721.00	106,357.48	74.00	8,006.32	25,953.44	7,931.73
2021 263-560-998	FORFEITURE EXPENSES	20,000.00	345,130.00	312,695.57	90.60	25,749.60	39,814.99	10,888.13
2021 263-770-010			.00	.00	.00	.00	.00	.00
2021 263-999-999	TOTAL EXPENDITURES	20,000.00	345,130.00	312,695.57	90.60	25,749.60	39,814.99	10,888.13

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 265-350-265	CONSTABLE FORFEITURE		.00	.00	.00	.00	.00	.00
2021 265-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 265-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2021 265-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 265-551-001	SALARIES		.00	.00	.00	.00	.00	.00
2021 265-551-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 265-551-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 265-551-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 265-551-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 265-551-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 265-551-011	TRAVEL & CONFERENCE	700.00	700.00	.00	.00	.00	.00	.00
2021 265-551-013	MISCELLANEOUS		.00	.00	.00	.00	8.00	362.42
2021 265-551-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2021 265-551-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2021 265-551-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 265-551-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 265-551-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2021 265-551-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2021 265-551-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 265-551-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2021 265-551-090	LAW ENFORCEMENT SUPPORT	695.00	695.00	.00	.00	.00	.00	.00
2021 265-551-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2021 265-551-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2021 265-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2021 265-551-235	FURNITURE & EQUIPMENT	700.00	700.00	.00	.00	.00	.00	1,155.00
2021 265-551-998	FORTEITURE EXPENSES	2,095.00	2,095.00	.00	.00	.00	8.00	1,517.42
2021 265-651-001	SALARIES		.00	.00	.00	.00	.00	.00
2021 265-999-999	TOTAL EXPENDITURES	2,095.00	2,095.00	.00	.00	.00	8.00	1,517.42

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 267-330-010	DONATIONS		.00	.00	.00	.00	.00	.00
2021 267-350-120	RESTITUTION		.00	.00	.00	.00	.00	.00
2021 267-350-267	CONSTABLE FORFEITURES		.00	.00	.00	.00	.00	.00
2021 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	.00
2021 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2021 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 267-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 267-554-001	SALARIES		.00	.00	.00	.00	.00	.00
2021 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 267-554-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 267-554-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 267-554-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 267-554-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 267-554-011	TRAVEL & CONFERENCE	300.00	500.00	.00	.00	135.00	.00	.00
2021 267-554-013	MISCELLANEOUS EXPENSES		.00	.00	.00	265.15	181.06	238.88
2021 267-554-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2021 267-554-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2021 267-554-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 267-554-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2021 267-554-058	UNIFORMS		.00	.00	.00	453.73	.00	.00
2021 267-554-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2021 267-554-084	SPECIAL INVESTIGATIONS		.00	.00	.00	72.23	.00	.00
2021 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2021 267-554-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2021 267-554-160	PREVENTION/TREATMENT PROGRAM	500.00	500.00	106.10	21.22	580.62	734.50	.00
2021 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2021 267-554-235	FURNITURE & EQUIPMENT		.00	.00	.00	604.44	230.71	.00
2021 267-554-998	FORFEITURE EXPENSES	800.00	1,000.00	106.10	10.61	2,111.17	1,146.27	238.88
2021 267-999-999	TOTAL EXPENDITURES	800.00	1,000.00	106.10	10.61	2,111.17	1,146.27	238.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 268-350-120	RESTITUTION	_____	.00	.00	.00	.00	.00	.00
2021 268-350-267	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2021 268-350-268	FEDERAL FORFEITURE REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 268-350-300	OTHER LAW ENFORCEMENT AGENCY	_____	.00	.00	.00	.00	.00	.00
2021 268-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 268-370-004	SALE OF CAPITAL ASSETS	_____	.00	.00	.00	.00	.00	6,099.05
2021 268-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	6,099.05
2021 268-554-006	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2021 268-554-011	TRAVEL & CONFERENCE	250.00	250.00	.00	.00	.00	.00	.00
2021 268-554-014	CI PAYMENTS	150.00	150.00	.00	.00	.00	.00	30.00
2021 268-554-018	CI BUY MONEY	300.00	300.00	.00	.00	.00	.00	330.00
2021 268-554-058	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2021 268-554-084	SPECIAL INVESTIGATIONS	55.00	55.00	.00	.00	.00	.00	.00
2021 268-554-119	SCHOOLS & TRAINING	300.00	300.00	.00	.00	.00	.00	.00
2021 268-554-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2021 268-554-235	EQUIPMENT	200.00	200.00	.00	.00	2,400.00	35.00	.00
2021 268-554-998	FEDERAL FORFEITURE EXPENSES	1,355.00	1,355.00	.00	.00	2,400.00	35.00	360.00
2021 268-999-999	TOTAL EXPENDITURES	1,355.00	1,355.00	.00	.00	2,400.00	35.00	360.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 269-350-267	CONSTABLE 2 FORFEITURE		.00	.00	.00	.00	.00	.00
2021 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2021 269-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 269-552-001	SALARIES		.00	.00	.00	.00	.00	.00
2021 269-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 269-552-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 269-552-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 269-552-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 269-552-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	171.59
2021 269-552-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2021 269-552-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 269-552-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2021 269-552-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2021 269-552-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 269-552-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 269-552-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2021 269-552-058	UNIFORMS	400.00	400.00	.00	.00	.00	31.16	.00
2021 269-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2021 269-552-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	1,846.75
2021 269-552-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2021 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2021 269-552-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2021 269-552-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2021 269-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	561.00	.00
2021 269-552-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	1,612.03
2021 269-552-998	FORFEITURE EXPENSES	1,100.00	1,100.00	.00	.00	.00	592.16	3,630.37
2021 269-999-999	TOTAL EXPENDITURES	1,100.00	1,100.00	.00	.00	.00	592.16	3,630.37

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 270-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2021 270-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2021 270-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 270-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 270-475-998		_____	.00	.00	.00	.00	.00	.00
2021 270-551-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2021 270-551-235	EQUIPMENT	450.00	450.00	.00	.00	149.94	.00	.00
2021 270-551-998	CONSTABLE PCT 1 FED FORFEITU	450.00	450.00	.00	.00	149.94	.00	.00
2021 270-999-999	TOTAL EXPENDITURES	450.00	450.00	.00	.00	149.94	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 271-330-100	JUSTICE DEPT FORFEITURES		.00	2,814.35	.00	12,421.50	117,304.67	88,805.42
2021 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2021 271-360-001	INTEREST	100.00	100.00	170.90	170.90	663.06	848.56	142.47
2021 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 271-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2021 271-370-108	DONATIONS		.00	.00	.00	.00	.00	.00
2021 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2021 271-399-999	TOTAL REVENUE	100.00	100.00	2,985.25	985.25	13,084.56	118,153.23	88,947.89
2021 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	149.95	.00	325.00
2021 271-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2021 271-560-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2021 271-560-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2021 271-560-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2021 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2021 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	.00	.00	694.91	.00	130.00
2021 271-560-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2021 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 271-560-084	SPECIAL INVESTIGATIONS	5,700.00	5,700.00	5,203.67	91.29	5,686.50	5,541.61	2,860.32
2021 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	1,000.00	20.00	.00	.00	.00
2021 271-560-234	VEHICLE PURCHASE		.00	.00	.00	32,144.75	97,351.53	62,988.56
2021 271-560-235	FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,838.00	36.76	5,326.75	18,548.48	14,095.85
2021 271-560-998	NCSO FED FORFEITURES EXPENSE	18,700.00	18,700.00	8,041.67	43.00	44,002.86	121,441.62	80,399.73
2021 271-999-999	TOTAL EXPENDITURES	18,700.00	18,700.00	8,041.67	43.00	44,002.86	121,441.62	80,399.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 272-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2021 272-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2021 272-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 272-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 272-480-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2021 272-480-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2021 272-480-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2021 272-480-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2021 272-480-084	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 272-480-090	TRANSFER TO LE AGENCY	500.00	500.00	.00	.00	.00	.00	.00
2021 272-480-119	SCHOOLS & TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2021 272-480-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2021 272-480-235	FURNITURE & EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2021 272-480-998	DA FED FORFEITURE EXPENSES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2021 272-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 290-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2021 290-330-020	VOTING SYSTEM ASSESS HAVA	_____	.00	.00	.00	.00	.00	.00
2021 290-330-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2021 290-330-151	CHAPTER 19 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2021 290-343-290	ELECTION SERVICE FEES	49,500.00	49,500.00	19,131.76	38.65	38,075.95	33,373.53	27,367.03
2021 290-399-999	TOTAL REVENUE	49,500.00	49,500.00	19,131.76	38.65	38,075.95	33,373.53	27,367.03
2021 290-400-001	SALARIES - ELECTIONS	12,000.00	12,000.00	7,874.31	65.62	10,621.69	12,872.76	11,849.88
2021 290-400-003	SOCIAL SECURITY	918.00	900.00	599.46	66.61	806.40	981.29	904.10
2021 290-400-004	RETIREMENT	1,427.00	1,300.00	902.80	69.45	1,173.80	1,409.35	1,253.46
2021 290-400-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2021 290-400-016	WORKERS COMPENSATION	32.00	41.00	21.15	51.59	30.74	35.10	37.50
2021 290-400-017	UNEMPLOYMENT	11.00	47.00	5.17	11.00	26.29	41.19	42.28
2021 290-400-037	COPIER	2,000.00	2,000.00	2,090.98	104.55	1,414.81	.00	.00
2021 290-400-051	ADDRESS VERIFICATION	_____	.00	.00	.00	.00	.00	.00
2021 290-400-100	ELECTION EXPENDITURES	33,212.00	33,212.00	8,213.22	24.73	27,715.03	21,667.77	9,411.90
2021 290-400-998	ELECTIONS	49,600.00	49,500.00	19,707.09	39.81	41,788.76	37,007.46	23,499.12
2021 290-401-151	CHAPTER 19 FUND EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 290-499-998	ELECTION SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 290-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2021 290-530-020	VOTING SYSTEM ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2021 290-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2021 290-599-998	HAVA GRANT	_____	.00	.00	.00	.00	.00	.00
2021 290-999-999	TOTAL EXPENDITURES	49,600.00	49,500.00	19,707.09	39.81	41,788.76	37,007.46	23,499.12

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 291-330-291	CHAPTER 19 FUNDS	16,300.00	16,300.00	5,379.74	33.00	7,634.79	11,565.28	7,706.86
2021 291-399-999	TOTAL REVENUE	16,300.00	16,300.00	5,379.74	33.00	7,634.79	11,565.28	7,706.86
2021 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2021 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2021 291-490-011	TRAVEL & CONFERENCE	3,300.00	3,300.00	.00	.00	2,830.71	1,890.47	1,761.49
2021 291-490-013	MISCELLANEOUS	6,000.00	6,000.00	3,669.39	61.16	1,170.00	4,123.76	.00
2021 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2021 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 291-490-230	TECHNOLOGY	6,000.00	6,000.00	1,710.35	28.51	3,634.08	5,551.05	5,945.37
2021 291-490-236	EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 291-999-999	TOTAL EXPENDITURES	16,300.00	16,300.00	5,379.74	33.00	7,634.79	11,565.28	7,706.86

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 292-330-005	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2021 292-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2021 292-330-030	GRANT REVENUE	_____	54,190.00	.00	.00	.00	.00	.00
2021 292-330-040	TEAM COMPATIBILITY	_____	.00	.00	.00	.00	.00	.00
2021 292-370-001	OTHER REVENUE	_____	1,167.00	.00	.00	.00	.00	.00
2021 292-390-000	TRANSFER IN	_____	9,672.00	.00	.00	.00	.00	.00
2021 292-399-999	TOTAL REVENUE	_____	65,029.00	.00	.00	.00	.00	.00
2021 292-530-001	SALARY	24,960.00	24,960.00	.00	.00	.00	.00	.00
2021 292-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2021 292-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2021 292-530-040	TEAM COMPATABILITY	_____	.00	.00	.00	.00	.00	.00
2021 292-530-047	SUPPLIES	_____	40,069.00	.00	.00	.00	.00	.00
2021 292-530-050	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2021 292-530-060	POLLING PLACE ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2021 292-999-999	TOTAL EXPENDITURES	24,960.00	65,029.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 301-330-301	TJJJ STATE AID FUNDS	133,661.00	133,661.00	122,523.00	91.67	150,222.53	137,146.00	163,288.29
2021 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 301-399-999	TOTAL REVENUES	133,661.00	133,661.00	122,523.00	91.67	150,222.53	137,146.00	163,288.29
2021 301-570-001	TJJJ STATE AID SALARIES	94,074.00	94,074.00	74,326.07	79.01	91,334.01	89,015.09	90,032.02
2021 301-570-003	SOCIAL SECURITY	7,197.00	7,197.00	5,279.51	73.36	6,558.18	6,824.78	6,821.00
2021 301-570-004	RETIREMENT	11,185.00	11,185.00	8,663.61	77.46	10,147.46	9,782.37	9,521.75
2021 301-570-005	HOSPITAL INSURANCE		.00	1,274.50	.00	15,538.70	15,618.80	37,504.80
2021 301-570-006	SUPPLIES	1,500.00	1,500.00	1,644.07	109.60	6,510.69	1,985.67	2,219.19
2021 301-570-007	POSTAGE	100.00	100.00	.00	.00	57.80	6.70	6.45
2021 301-570-008	COMMUNICATIONS	3,000.00	3,000.00	2,228.47	74.28	3,047.55	5,541.06	4,793.82
2021 301-570-011	TRAVEL	1,600.00	1,600.00	3,209.55	200.60	1,376.82	2,220.68	1,434.19
2021 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	828.86	82.89	987.58	832.85	822.20
2021 301-570-016	W/C INSURANCE	504.00	504.00	465.55	92.37	519.87	529.57	374.06
2021 301-570-017	UNEMPLOYMENT INS	75.00	75.00	45.60	60.80	139.73	305.80	325.84
2021 301-570-018	MEDICAL INTER-COUNTY		.00	.00	.00	.00	.00	.00
2021 301-570-019	MEDICAL EXTERNAL		.00	.00	.00	.00	.00	.00
2021 301-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2021 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2021 301-570-037	COPIER	2,000.00	2,000.00	1,328.05	66.40	1,760.64	1,723.13	1,912.95
2021 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2021 301-570-056	AUDIT	6,000.00	6,000.00	.00	.00	6,500.00	.00	4,900.00
2021 301-570-058	STAFF TRAINING	500.00	500.00	225.00	45.00	275.00	382.00	225.00
2021 301-570-059	GAS & OIL	2,400.00	2,400.00	754.62	31.44	.00	.00	.00
2021 301-570-073	PROFESSIONAL LIABILITY	1,128.00	1,128.00	1,128.00	100.00	765.00	820.00	817.52
2021 301-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2021 301-570-079	PLACEMENT INTER-COUNTY		.00	.00	.00	.00	.00	.00
2021 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2021 301-570-081	PLACEMENT EXTERNAL		.00	.00	.00	.00	.00	.00
2021 301-570-084	VEHICLE INSURANCE	398.00	398.00	398.00	100.00	637.00	629.00	608.00
2021 301-570-132	COMMUNITY SERVICE INSURANCE	1,000.00	1,000.00	852.50	85.25	966.50	928.50	969.50
2021 301-570-232	COMPUTER MAINTENANCE		.00	.00	.00	3,100.00	.00	.00
2021 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2021 301-570-998	TJPC STATE AID FUND	133,661.00	133,661.00	102,651.96	76.80	150,222.53	137,146.00	163,288.29
2021 301-999-999	TOTAL EXPENDITURES	133,661.00	133,661.00	102,651.96	76.80	150,222.53	137,146.00	163,288.29

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 302-330-302	TJJD COMMUNITY PROGRAMS	20,000.00	20,000.00	18,333.00	91.67	18,276.31	15,192.18	19,999.22
2021 302-399-999	TOTAL REVENUES	20,000.00	20,000.00	18,333.00	91.67	18,276.31	15,192.18	19,999.22
2021 302-570-001	SALARIES	15,000.00	15,000.00	11,250.00	75.00	5,052.00	5,052.00	13,702.00
2021 302-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 302-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 302-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 302-570-006	OFFICE SUPPLIES		.00	.00	.00	3,502.28	.00	.00
2021 302-570-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 302-570-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 302-570-011	TRAVEL		.00	.00	.00	4,347.03	1,373.59	1,726.96
2021 302-570-014	VEHICLE MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2021 302-570-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2021 302-570-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2021 302-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2021 302-570-020	COUNSELING	4,000.00	4,000.00	3,150.00	78.75	4,100.00	7,781.59	3,273.25
2021 302-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2021 302-570-037	COPIER		.00	.00	.00	.00	.00	.00
2021 302-570-049	MAINTENANCE & REPAIRS		.00	.00	.00	.00	.00	.00
2021 302-570-056	AUDIT		.00	.00	.00	.00	.00	.00
2021 302-570-058	STAFF TRAINING		.00	.00	.00	1,105.00	735.00	1,147.80
2021 302-570-059	PROF LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2021 302-570-078	ELECTRONIC MONITORING	1,000.00	1,000.00	.00	.00	170.00	250.00	126.21
2021 302-570-079	LONG-TERM DETENTION		.00	.00	.00	.00	.00	.00
2021 302-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	23.00
2021 302-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2021 302-570-132	INSURANCE COMMUNITY SERVICE		.00	.00	.00	.00	.00	.00
2021 302-570-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 302-570-245	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2021 302-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	14,400.00	72.00	18,276.31	15,192.18	19,999.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 303-330-303	TJJD	143,147.00	168,902.83	156,973.83	92.94	120,755.61	156,279.93	129,265.17
2021 303-399-999	TOTAL REVENUE	143,147.00	168,902.83	156,973.83	92.94	120,755.61	156,279.93	129,265.17
2021 303-570-001	SALARIES	69,714.00	69,714.00	56,062.10	80.42	60,200.00	59,151.92	49,031.52
2021 303-570-003	SOCIAL SECURITY	7,511.00	7,511.00	5,826.39	77.57	7,184.28	7,006.28	7,013.76
2021 303-570-004	RETIREMENT	11,675.00	11,675.00	8,975.60	76.88	10,548.79	10,155.87	9,885.37
2021 303-570-005	HOSPITAL INSURANCE		.00	1,274.50	.00	15,538.70	15,618.80	.00
2021 303-570-011	TRAVEL	1,000.00	1,000.00	553.31	55.33	.00	.00	1,938.08
2021 303-570-016	WORKER'S COMP	668.00	668.00	610.13	91.34	684.12	684.85	440.85
2021 303-570-017	UNEMPLOYMENT	79.00	79.00	47.21	59.76	145.01	317.43	338.28
2021 303-570-018	MEDICAL: INTER-COUNTY	1,000.00	1,000.00	66.02	6.60	512.19	21.71	342.31
2021 303-570-019	MEDICAL: EXTERNAL	1,000.00	1,000.00	228.75	22.88	80.00	404.86	140.00
2021 303-570-022	CLOTHING		.00	.00	.00	.00	169.41	.00
2021 303-570-058	STAFF TRAINING	500.00	500.00	260.00	52.00	.00	.00	.00
2021 303-570-079	PLACEMENT: INTER-COUNTY	50,000.00	75,755.83	61,395.00	81.04	25,862.52	22,896.00	.00
2021 303-570-081	PLACEMENT: EXTERNAL		.00	.00	.00	.00	39,852.80	60,135.00
2021 303-570-998	TJJD PRE & POST ADJUD FUND	143,147.00	168,902.83	135,299.01	80.10	120,755.61	156,279.93	129,265.17
2021 303-999-999	TOTAL EXPENDITURES	143,147.00	168,902.83	135,299.01	80.10	120,755.61	156,279.93	129,265.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 305-330-301	TJJD GRANT REVENUE	11,490.00	10,912.50	10,261.00	94.03	10,562.00	8,390.00	8,927.96
2021 305-399-999	TOTAL REVENUE	11,490.00	10,912.50	10,261.00	94.03	10,562.00	8,390.00	8,927.96
2021 305-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2021 305-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 305-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 305-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 305-570-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 305-570-007	POSTAGE		.00	.00	.00	.00	.00	.00
2021 305-570-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 305-570-011	TRAVEL		.00	.00	.00	.00	.00	.00
2021 305-570-014	VEHICLE MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2021 305-570-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2021 305-570-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2021 305-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2021 305-570-020	COUNSELING	6,462.00	7,812.50	6,510.40	83.33	6,462.00	6,462.40	8,927.96
2021 305-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2021 305-570-050	OTHER CONTRACT SERVICES	1,928.00	.00	.00	.00	1,000.00	1,927.60	.00
2021 305-570-056	AUDIT		.00	.00	.00	.00	.00	.00
2021 305-570-058	STAFF TRAINING		.00	.00	.00	.00	.00	.00
2021 305-570-079	RESIDENTIAL SERVICES		.00	.00	.00	.00	.00	.00
2021 305-570-080	CHILD TRANSPORTATION & MEALS		.00	.00	.00	.00	.00	.00
2021 305-570-232	COMPUTER MAINTENANCE	3,100.00	3,100.00	.00	.00	3,100.00	.00	.00
2021 305-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2021 305-999-999	TOTAL EXPENDITURES	11,490.00	10,912.50	6,510.40	59.66	10,562.00	8,390.00	8,927.96

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 306-330-303	LEVEL 5 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2021 306-360-001	INVESTMENT INTEREST	100.00	100.00	36.25	36.25	107.77	86.10	.00
2021 306-399-999	TOTAL REVENUE	100.00	100.00	36.25	36.25	107.77	86.10	.00
2021 306-570-001	LEVEL 5 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 306-570-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 306-570-079	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2021 306-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00





WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 308-330-303	TJJD REVENUE	47,166.00	47,166.00	43,236.00	91.67	28,191.40	32,372.00	44,525.00
2021 308-399-999	TOTAL REVENUE	47,166.00	47,166.00	43,236.00	91.67	28,191.40	32,372.00	44,525.00
2021 308-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	.00	20,000.00
2021 308-570-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2021 308-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2021 308-570-019	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2021 308-570-020	COUNSELING	4,000.00	4,000.00	5,050.00	126.25	17,155.00	.00	.00
2021 308-570-022	CLOTHING & HYGIENE	_____	.00	.00	.00	.00	.00	.00
2021 308-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2021 308-570-079	PLACEMENT INTER-COUNTY	_____	.00	29,851.19	.00	.00	32,372.00	21,850.00
2021 308-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2021 308-570-081	PLACEMENT EXTERNAL	43,166.00	43,166.00	.00	.00	11,036.40	.00	2,675.00
2021 308-570-245	VOCATIONAL & EDU	_____	.00	.00	.00	.00	.00	.00
2021 308-999-999	TOTAL EXPENDITURES	47,166.00	47,166.00	34,901.19	74.00	28,191.40	32,372.00	44,525.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 309-330-301	TJJD FUNDS	115,095.00	115,095.00	105,504.00	91.67	113,512.96	113,046.28	111,379.30
2021 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 309-399-999	TOTAL REVENUE	115,095.00	115,095.00	105,504.00	91.67	113,512.96	113,046.28	111,379.30
2021 309-570-001	SALARIES	53,475.00	53,475.00	41,644.68	77.88	34,692.45	67,041.88	49,326.59
2021 309-570-003	SOCIAL SECURITY	3,060.00	3,060.00	2,412.64	78.84	353.08	2,331.57	2,032.74
2021 309-570-004	RETIREMENT	4,756.00	4,756.00	3,656.29	76.88	511.39	4,189.02	4,274.05
2021 309-570-005	HEALTH INSURANCE		.00	637.25	.00	.00	7,809.40	.00
2021 309-570-011	TRAVEL	1,000.00	1,000.00	87.00	8.70	18.00	417.45	.00
2021 309-570-016	WORKER'S COMP	272.00	272.00	248.58	91.39	35.26	277.44	190.66
2021 309-570-017	UNEMPLOYMENT	32.00	32.00	19.23	60.09	5.26	129.62	146.26
2021 309-570-018	MEDICAL: INTER-COUNTY		.00	.00	.00	.00	.00	.00
2021 309-570-019	MEDICAL: EXTERNAL	2,000.00	2,000.00	343.75	17.19	682.00	160.00	1,280.00
2021 309-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2021 309-570-058	STAFF TRAINING	500.00	500.00	170.00	34.00	.00	.00	.00
2021 309-570-079	PLACEMENT INTER-COUNTY		.00	.00	.00	.00	30,689.90	.00
2021 309-570-081	PLACEMENT EXTERNAL	50,000.00	50,000.00	32,763.54	65.53	77,215.52	.00	54,129.00
2021 309-570-998	COMMITMENT DIVERSION	115,095.00	115,095.00	81,982.96	71.23	113,512.96	113,046.28	111,379.30
2021 309-999-999	TOTAL EXPENDITURES	115,095.00	115,095.00	81,982.96	71.23	113,512.96	113,046.28	111,379.30

DATE	07/28/2020	NACOGDOCHES_COUNTY	BUDGET - ADULT SUPERVISION FUND	PERIOD: JUNE	BUD105 PAGE	12		
				WORK BUDGET VERSION: 0001				
ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 401-330-401	ADULT SUPERVISION FUNDS	298,743.00	298,743.00	221,395.42	74.11	324,391.00	342,857.00	362,661.00
2021 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2021 401-330-410	SAFPF PAYMENTS	5,000.00	5,000.00	5,575.50	111.51	5,568.50	3,027.50	6,650.16
2021 401-343-401	PROBATION FEES	500,000.00	500,000.00	438,827.47	87.77	622,977.07	633,294.17	577,123.05
2021 401-350-002	PRE-TRIAL DIVERSION FEES	45,000.00	45,000.00	25,043.00	55.65	26,635.00	39,844.17	45,933.00
2021 401-350-003	COGNITIVE BEHAVIORAL PROGRAM	1,500.00	1,500.00	455.00	30.33	1,905.00	2,145.00	732.00
2021 401-350-004	URINALYSIS FEE	55,000.00	55,000.00	37,404.50	68.01	43,423.35	54,199.99	65,285.55
2021 401-350-005	ANGER MGT PROGRAM FEES	1,000.00	1,000.00	100.00	10.00	450.00	1,195.00	220.00
2021 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	4,441.45	444.15	4,271.42	1,197.08	1,067.48
2021 401-387-022	OTHER INCOME	3,000.00	3,000.00	7,087.26	236.24	4,619.81	8,015.48	5,236.49
2021 401-390-000	INTERFUND TRANSFER	18,199.00	28,963.00	13,598.50	46.95	9,431.30	5,572.23	5,434.00
2021 401-399-999	TOTAL REVENUE	892,044.00	881,280.00	726,731.10	82.46	1024,809.85	1080,203.16	1058,010.73
2021 401-580-001	ADULT SUPERVISION SALARIES	621,893.00	621,893.00	491,093.54	78.97	686,466.73	711,385.53	865,527.67
2021 401-580-003	SOCIAL SECURITY	47,574.00	47,574.00	35,404.19	74.42	49,593.26	51,882.07	62,756.29
2021 401-580-004	RETIREMENT	73,943.00	73,943.00	56,866.20	76.91	75,952.10	77,717.46	92,067.78
2021 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 401-580-006	OFFICE SUPPLIES	8,000.00	8,000.00	2,040.14	25.50	3,003.34	3,145.90	6,088.63
2021 401-580-007	POSTAGE	1,800.00	1,800.00	961.40	53.41	1,537.31	1,696.09	2,324.34
2021 401-580-008	COPIER COSTS	5,436.00	5,436.00	3,940.04	72.48	5,096.82	4,780.08	4,708.71
2021 401-580-009	PERIODICALS & BOOKS	1,000.00	1,000.00	.00	.00	338.14	696.23	.00
2021 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2021 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	2,290.05	63.61	3,021.27	2,971.72	3,208.53
2021 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2021 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2021 401-580-014	LONG DISTANCE TELEPHONE	500.00	500.00	.00	.00	193.82	305.27	304.29
2021 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	4,000.00	4,000.00	2,241.06	56.03	1,503.24	5,844.51	2,541.71
2021 401-580-017	UNEMPLOYMENT	498.00	498.00	302.74	60.79	1,091.31	2,437.27	3,143.19
2021 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00
2021 401-580-041	MOBILE RADIO		.00	.00	.00	.00	.00	.00
2021 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021 401-580-043	VEHICLE ACCESSORIES		.00	.00	.00	.00	.00	.00
2021 401-580-044	VEHICLE PURCHASE	40,000.00	40,000.00	.00	.00	24,467.75	.00	.00
2021 401-580-045	VEHICLE INSURANCE	2,800.00	2,800.00	2,058.12	73.50	3,504.00	3,906.19	3,556.00
2021 401-580-046	VEHICLE FUEL	3,500.00	3,500.00	1,139.24	32.55	2,321.68	2,674.29	2,340.98
2021 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	778.04	25.93	1,289.96	2,343.49	678.43
2021 401-580-048	TRAVEL	8,000.00	8,000.00	5,255.01	65.69	8,952.82	7,797.22	5,025.57
2021 401-580-049	ABSCONDER LOCATION EXP		.00	.00	.00	.00	225.00	300.00
2021 401-580-050	FISCAL FEE	2,241.00	2,241.00	.00	.00	2,432.93	2,571.43	2,719.96
2021 401-580-051	OFFENDERS' CONTRACT SERVICES	9,206.00	2,006.00	1,070.00	53.34	8,511.50	9,037.50	9,202.50
2021 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	20,760.00	79.18	25,920.00	25,920.00	25,920.00
2021 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00
2021 401-580-055	EQUIPMENT	4,700.00	4,700.00	1,000.00	21.28	3,803.73	4,928.15	574.58
2021 401-580-056	AUDIT FEE	6,000.00	6,000.00	7,500.00	125.00	.00	5,700.00	5,450.00
2021 401-580-057	PRE-EMPLOYMENT SCREENINGS	350.00	350.00	.00	.00	.00	.00	.00
2021 401-580-058	STAFF TRAINING	3,500.00	3,500.00	2,168.82	61.97	2,629.95	1,448.74	1,519.74
2021 401-580-059	BOND & LIABILITY INSURANCE	8,000.00	8,000.00	4,774.25	59.68	6,044.50	5,827.50	5,788.75
2021 401-580-060	LEGAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 401-580-061	TESTS & INNOCULATIONS		.00	.00	.00	.00	.00	.00
2021 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00
2021 401-580-063	COLLEGE TUITION REIMB		.00	.00	.00	.00	.00	.00
2021 401-580-064	DOCUMENT DESTRUCTION	1,500.00	1,500.00	.00	.00	480.00	800.00	.00
2021 401-580-065	URINALYSIS SUPPLIES	5,000.00	5,000.00	1,326.00	26.52	3,385.50	3,373.54	1,960.00
2021 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	.00
2021 401-580-230	COMPUTER SUPPLIES	4,000.00	4,000.00	419.95	10.50	716.98	423.94	1,827.29
2021 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	218.10	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 401-580-500	UNBUDGETED EXPENDITURES	294,183.00	400,960.00	.00	.00	.00	.00	.00
2021 401-580-997	TOTAL EXPENSES	1192,044.00	1291,621.00	643,388.79	49.81	922,476.74	939,839.12	1109,534.94
2021 401-580-998	DISBURSEMENTS	1192,044.00	1291,621.00	643,388.79	49.81	922,476.74	939,839.12	1109,534.94
2021 401-999-999	TOTAL EXPENDITURES	1192,044.00	1291,621.00	643,388.79	49.81	922,476.74	939,839.12	1109,534.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2021 402-330-402	SPECIAL SERVICE FUNDS	56,500.00	56,500.00	56,500.00	100.00	67,699.00	61,519.00	47,890.68
2021 402-390-000	INTERFUND TRANSFERS	3,015.00	3,015.00	3,015.00	100.00	7,012.30	3,153.23	3,015.00
2021 402-399-999	TOTAL REVENUES	59,515.00	59,515.00	59,515.00	100.00	74,711.30	64,672.23	50,905.68
2021 402-580-001	SALARIES	45,000.00	45,000.00	35,480.79	78.85	62,465.02	54,319.17	51,702.59
2021 402-580-003	SOCIAL SECURITY	3,443.00	3,443.00	2,683.98	77.95	4,739.60	3,758.61	3,925.47
2021 402-580-004	RETIREMENT	5,351.00	5,351.00	4,113.47	76.87	6,914.01	5,949.23	5,505.58
2021 402-580-017	UNEMPLOYMENT INSURANCE	36.00	36.00	21.63	60.08	84.93	183.83	189.18
2021 402-580-050	FISCAL FEE	424.00	424.00	.00	.00	507.74	461.39	359.18
2021 402-580-065	URINALYSIS SUPPLIES	2,502.00	2,502.00	.00	.00	.00	.00	.00
2021 402-580-500	UNBUDGETED EXPENDITURES	2,759.00	2,759.00	.00	.00	.00	.00	.00
2021 402-580-998	TOTAL DISBURSEMENTS	59,515.00	59,515.00	42,299.87	71.07	74,711.30	64,672.23	61,682.00
2021 402-999-999	TOTAL DISBURSEMENTS	59,515.00	59,515.00	42,299.87	71.07	74,711.30	64,672.23	61,682.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 403-330-405	GRANT FUNDS	80,000.00	80,000.00	80,000.00	100.00	76,495.31	80,000.00	.00
2021 403-387-022	OTHER INCOME	_____	.00	.00	.00	.00	.00	.00
2021 403-390-000	INTERFUND TRANSFER	_____	7,200.00	.00	.00	.00	.00	.00
2021 403-399-999	TOTAL REVENUES	80,000.00	87,200.00	80,000.00	91.74	76,495.31	80,000.00	.00
2021 403-580-001	SALARIES	52,000.00	52,000.00	30,769.91	59.17	52,000.00	52,200.00	.00
2021 403-580-003	SOCIAL SECURITY	3,978.00	3,978.00	2,330.35	58.58	3,865.82	3,885.21	.00
2021 403-580-004	RETIREMENT	6,183.00	6,183.00	3,537.06	57.21	5,754.10	5,705.98	.00
2021 403-580-005	INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 403-580-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 403-580-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2021 403-580-017	UNEMPLOYMENT INSURANCE	42.00	42.00	19.88	47.33	79.10	177.60	.00
2021 403-580-050	FISCAL FEE	600.00	600.00	.00	.00	600.00	600.00	.00
2021 403-580-051	OFFENDERS CONTRACT SERVICES	15,636.00	22,836.00	14,935.00	65.40	14,677.50	15,480.00	.00
2021 403-580-065	URINALYSIS SUPPLIES	1,561.00	1,561.00	.00	.00	1,470.00	.00	.00
2021 403-580-500	UNBUDGETED EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 403-580-998	DISBURSEMENTS	80,000.00	87,200.00	51,592.20	59.17	78,446.52	78,048.79	.00
2021 403-999-999	TOTAL DISBURSEMENTS	80,000.00	87,200.00	51,592.20	59.17	78,446.52	78,048.79	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2021 404-330-405	COMMUNITY SERVICE FUNDS	58,494.00	58,494.00	58,494.00	100.00	52,889.58	60,263.00	58,963.41
2021 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2021 404-390-000	INTERFUND TRANSFER	2,419.00	2,419.00	2,419.00	100.00	2,419.00	2,419.00	2,419.00
2021 404-399-999	TOTAL REVENUES	60,913.00	60,913.00	60,913.00	100.00	55,308.58	62,682.00	61,382.41
2021 404-580-001	COMMUNITY SERVICE SALARIES	43,011.00	43,011.00	33,912.54	78.85	44,011.02	43,176.44	43,176.45
2021 404-580-003	SOCIAL SECURITY	3,290.00	3,290.00	2,571.70	78.17	3,339.19	3,275.37	3,276.85
2021 404-580-004	RETIREMENT	5,114.00	5,114.00	3,931.64	76.88	4,869.70	4,719.67	4,594.11
2021 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2021 404-580-009	CSR SUPPLIES	1,000.00	1,000.00	.00	.00	1,862.39	1,053.50	1,399.09
2021 404-580-014	EQUIPMENT	1,000.00	1,000.00	.00	.00	1,043.71	971.49	2,436.55
2021 404-580-017	UNEMPLOYMENT INSURANCE	35.00	35.00	20.67	59.06	68.72	147.50	157.20
2021 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2021 404-580-046	VEHICLE FUEL	1,600.00	1,600.00	501.74	31.36	1,278.49	1,578.82	1,317.90
2021 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 404-580-050	FISCAL FEE	439.00	439.00	.00	.00	400.10	451.97	474.26
2021 404-580-051	OFFENDERS CONTRACT SERVICES	2,100.00	2,100.00	2,135.00	101.67	2,040.00	3,702.50	4,550.00
2021 404-580-500	UNBUDGETED EXPENDITURES	3,324.00	3,324.00	.00	.00	.00	.00	.00
2021 404-580-997	TOTAL EXPENSES	60,913.00	60,913.00	43,073.29	70.71	58,913.32	59,077.26	61,382.41
2021 404-580-998	DISBURSEMENTS	60,913.00	60,913.00	43,073.29	70.71	58,913.32	59,077.26	61,382.41
2021 404-999-999	TOTAL EXPENDITURES	60,913.00	60,913.00	43,073.29	70.71	58,913.32	59,077.26	61,382.41



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 405-330-403	TDCJ-CJAD GRANT FUNDS	55,000.00	55,000.00	55,000.00	100.00	.00	.00	10,881.24
2021 405-390-000	INTERFUND TRANSFER	5,223.00	5,223.00	2,611.50	50.00	.00	.00	.00
2021 405-399-999	TOTAL REVENUES	60,223.00	60,223.00	57,611.50	95.66	.00	.00	10,881.24
2021 405-580-001	SALARY	50,000.00	50,000.00	39,423.14	78.85	.00	.00	.00
2021 405-580-003	SOCIAL SECURITY	3,825.00	3,825.00	2,753.50	71.99	.00	.00	.00
2021 405-580-004	RETIREMENT	5,945.00	5,945.00	4,570.55	76.88	.00	.00	.00
2021 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 405-580-017	U/E	40.00	40.00	24.04	60.10	.00	.00	.00
2021 405-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	10,800.00
2021 405-580-052	FISCAL FEE	413.00	413.00	.00	.00	.00	.00	81.62
2021 405-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 405-580-997	TOTAL EXPENSES	60,223.00	60,223.00	46,771.23	77.66	.00	.00	10,881.62
2021 405-580-998	DISBURSEMENTS	60,223.00	60,223.00	46,771.23	77.66	.00	.00	10,881.62
2021 405-999-999	TOTAL EXPENDITURES	60,223.00	60,223.00	46,771.23	77.66	.00	.00	10,881.62

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 406-330-406	TDCJ-CJAD GRANT FUNDS	37,020.00	37,020.00	37,793.00	102.09	.00	.00	.00
2021 406-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 406-390-000	INTERFUND TRANSFERS	7,542.00	11,106.00	5,553.00	50.00	.00	.00	.00
2021 406-399-999	TOTAL REVENUE	44,562.00	48,126.00	43,346.00	90.07	.00	.00	.00
2021 406-580-001	SALARY	37,020.00	40,000.00	31,538.43	78.85	.00	.00	.00
2021 406-580-003	SOCIAL SECURITY	2,832.00	3,060.00	2,342.69	76.56	.00	.00	.00
2021 406-580-004	RETIREMENT	4,402.00	4,756.00	3,656.42	76.88	.00	.00	.00
2021 406-580-013	FMM EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 406-580-017	U/E	30.00	32.00	19.23	60.09	.00	.00	.00
2021 406-580-050	FISCAL FEE	278.00	278.00	.00	.00	.00	.00	.00
2021 406-999-999	TOTAL EXPENDITURES	44,562.00	48,126.00	37,556.77	78.04	.00	.00	.00





WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 505-330-507	GRANT REVENUE	275,000.00	275,000.00	.00	.00	.00	.00	.00
2021 505-330-508	GRANT MATCH		.00	.00	.00	.00	.00	.00
2021 505-399-999	TOTAL REVENUE	275,000.00	275,000.00	.00	.00	.00	.00	.00
2021 505-650-100	WATER FACILITIES	204,000.00	204,000.00	.00	.00	.00	.00	.00
2021 505-650-105	REHAB OF PRIVATE PROPERTIES		.00	.00	.00	.00	.00	.00
2021 505-650-106	ACQUISITION		.00	.00	.00	.00	.00	.00
2021 505-650-630	ENGINEERING / ARCH	38,360.00	38,360.00	.00	.00	.00	.00	.00
2021 505-650-663	GENERAL ADMINISTRATION	32,640.00	32,640.00	.00	.00	.00	.00	.00
2021 505-999-999	TOTAL EXPENDITURES	275,000.00	275,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 509-343-509	NISD REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 509-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2021 509-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 509-695-010	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2021 509-695-015	CONTRACT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 509-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 525-330-009	AG FUNDS	_____	.00	.00	.00	.00	.00	.00
2021 525-330-010	JUROR CONTRIBUTIONS	400.00	400.00	178.00	44.50	681.00	426.00	596.00
2021 525-330-030	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 525-330-525	A G FUNDS	_____	.00	.00	.00	.00	.00	.00
2021 525-390-000	TRANSFERS IN FY 2011	_____	.00	.00	.00	.00	.00	.00
2021 525-399-999	TOTAL REVENUE	400.00	400.00	178.00	44.50	681.00	426.00	596.00
2021 525-480-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2021 525-480-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2021 525-480-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 525-480-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 525-480-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 525-480-006	SUPPLIES	1,000.00	500.00	.00	.00	.00	.00	280.08
2021 525-480-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2021 525-480-009	DUES & REGISTRATIONS	_____	.00	.00	.00	.00	.00	.00
2021 525-480-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2021 525-480-016	WORKERS' COMP	_____	.00	.00	.00	.00	.00	.00
2021 525-480-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2021 525-480-998	TOTAL DISBURSEMENTS	1,000.00	500.00	.00	.00	.00	.00	280.08
2021 525-999-999	TOTAL EXPENDITURES	1,000.00	500.00	.00	.00	.00	.00	280.08

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 526-330-009	OAG FUNDS	42,000.00	42,000.00	33,136.63	78.90	41,758.19	42,000.00	34,199.78
2021 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2021 526-390-000	TRANSFERS IN	12,397.00	12,213.00	8,546.70	69.98	.00	.00	.00
2021 526-399-999	TOTAL REVENUE	54,397.00	54,213.00	41,683.33	76.89	41,758.19	42,000.00	34,199.78
2021 526-475-001	SALARY	38,848.00	38,848.00	29,826.13	76.78	28,900.00	28,900.00	25,600.13
2021 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 526-475-003	SOCIAL SECURITY	2,972.00	2,972.00	1,911.71	64.32	1,773.50	1,936.05	1,949.27
2021 526-475-004	RETIREMENT	4,620.00	4,620.00	3,462.03	74.94	3,197.86	3,171.35	2,725.90
2021 526-475-005	HEALTH INSURANCE	7,813.00	7,647.00	6,382.18	83.46	7,769.35	7,809.40	3,750.48
2021 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2021 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2021 526-475-016	WORKERS COMP	117.00	94.00	83.24	88.55	73.51	84.09	78.60
2021 526-475-017	UNEMPLOYMENT	27.00	32.00	18.03	56.34	43.97	99.11	95.40
2021 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2021 526-475-998	TOTAL DISBURSEMENTS	54,397.00	54,213.00	41,683.32	76.89	41,758.19	42,000.00	34,199.78
2021 526-999-999	TOTAL EXPENDITURES	54,397.00	54,213.00	41,683.32	76.89	41,758.19	42,000.00	34,199.78



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2021 820-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	8,323.99
2021 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	71,250.00	75.00	95,000.00	95,000.00	95,000.00
2021 820-330-997	TOTAL SUPPLEMENTS & GRANTS	95,000.00	95,000.00	71,250.00	75.00	95,000.00	95,000.00	103,323.99
2021 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	696.33	696.33	230.77	440.75	202.04
2021 820-360-997	TOTAL INTEREST	100.00	100.00	696.33	696.33	230.77	440.75	202.04
2021 820-365-824	COUNTY FAIR REVENUE	184,000.00	184,000.00	186,109.50	101.15	166,182.10	186,202.00	186,639.20
2021 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00
2021 820-365-826	LIVESTOCK ENTRY FEES	7,000.00	7,000.00	5,340.00	76.29	8,723.00	8,265.00	6,310.00
2021 820-365-997	TOTAL COUNTY FAIR	191,000.00	191,000.00	191,449.50	100.24	174,905.10	194,467.00	192,949.20
2021 820-368-827	RODEO REVENUE	104,035.00	104,035.00	.00	.00	106,165.20	92,862.00	89,841.00
2021 820-368-828	PROGRAM ADS		.00	.00	.00	.00	.00	.00
2021 820-368-997	TOTAL RODEO	104,035.00	104,035.00	.00	.00	106,165.20	92,862.00	89,841.00
2021 820-370-001	MISCELLANEOUS	16,000.00	16,000.00	11,476.32	71.73	21,325.74	16,742.72	27,945.04
2021 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	69.35	465.00	.00
2021 820-370-820	RENT	30,000.00	30,000.00	11,350.00	37.83	25,814.00	24,658.00	42,264.00
2021 820-370-821	CONCESSIONS SALES	50,000.00	50,000.00	27,248.63	54.50	56,834.65	49,241.12	61,400.87
2021 820-370-822	ADMISSIONS	6,000.00	6,000.00	10,357.00	172.62	6,972.50	6,713.00	5,988.00
2021 820-370-823	STALLS RENT	21,000.00	21,000.00	15,935.33	75.88	28,036.96	19,926.10	26,406.20
2021 820-370-824	COUNTY FAIR		.00	.00	.00	.00	.00	.00
2021 820-370-825	ARENA SIGN SPACE	5,500.00	5,500.00	4,800.00	87.27	4,950.00	13,400.00	7,450.00
2021 820-370-826	SHAVINGS	8,000.00	8,000.00	8,147.98	101.85	13,167.59	9,645.45	9,976.88
2021 820-370-827	RODEO REVENUE		.00	.00	.00	.00	.00	.00
2021 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2021 820-370-997	TOTAL OTHER REVENUE	136,500.00	136,500.00	89,315.26	65.43	157,170.79	140,791.39	181,430.99
2021 820-390-000	TRANSFERS IN	110,485.00	100,971.00	90,728.25	89.86	30,753.53	46,700.00	.00
2021 820-390-997	TOTAL TRANSFERS IN	110,485.00	100,971.00	90,728.25	89.86	30,753.53	46,700.00	.00
2021 820-399-999	TOTAL REVENUE	637,120.00	627,606.00	443,439.34	70.66	564,225.39	570,261.14	567,747.22
2021 820-650-001	EXPO ADMINISTRATIVE SALARIES	81,185.00	81,185.00	57,325.62	70.61	75,526.10	77,393.84	73,149.87
2021 820-650-003	SOCIAL SECURITY	6,525.00	6,525.00	4,442.08	68.08	5,928.21	6,112.06	5,827.08
2021 820-650-004	RETIREMENT	10,141.00	10,141.00	6,834.40	67.39	8,616.63	8,745.69	8,014.04
2021 820-650-005	HOSPITAL INSURANCE	15,626.00	15,294.00	10,196.00	66.67	14,232.46	15,021.76	11,563.98
2021 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	231.62	23.16	510.26	703.52	525.54
2021 820-650-007	POSTAGE	200.00	200.00	85.82	42.91	.00	123.67	142.10
2021 820-650-008	COMMUNICATIONS	4,904.00	4,904.00	3,685.89	75.16	4,870.33	4,893.62	4,699.45
2021 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	332.00	66.40	322.00	387.00	237.50
2021 820-650-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	950.23	47.51	1,375.67	1,124.05	1,503.78
2021 820-650-013	MISCELLANEOUS	1,600.00	1,600.00	928.50	58.03	1,148.03	919.48	1,818.05
2021 820-650-016	W/C INSURANCE	256.00	205.00	183.04	89.29	230.23	268.99	290.98
2021 820-650-017	UNEMPLOYMENT TAX	53.00	69.00	36.10	52.32	109.87	271.71	281.47
2021 820-650-018	EVENT WORKERS	4,100.00	4,100.00	880.25	21.47	1,612.50	1,927.20	3,242.62
2021 820-650-037	COPIER	1,400.00	1,400.00	702.42	50.17	1,159.49	1,022.29	1,296.32
2021 820-650-048	UTILITIES	44,000.00	44,000.00	31,996.34	72.72	43,450.71	40,846.80	43,817.21
2021 820-650-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	41.70
2021 820-650-075	OVER / SHORT		.00	.20-	.00	.77-	.00	14.50-
2021 820-650-112	ADVERTISING & PROMOTIONS	200.00	200.00	200.00	100.00	100.00	475.00	272.00
2021 820-650-132	INSURANCE	10,717.00	9,769.00	10,029.25	102.66	8,766.25	8,351.15	8,487.67
2021 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 820-650-236	FURNITURE & EQUIP		.00	364.50	.00	.00	.00	.00
2021 820-650-998	EXPOSITION CENTER ADMIN	184,907.00	183,592.00	129,403.86	70.48	167,957.97	168,587.83	165,196.86
2021 820-652-001	SALARIES	6,750.00	6,750.00	5,327.63	78.93	6,425.89	6,087.88	5,194.60
2021 820-652-003	SOCIAL SECURITY	517.00	517.00	390.68	75.57	505.17	465.32	399.49
2021 820-652-004	RETIREMENT		.00	50.92	.00	145.94	185.52	220.50
2021 820-652-013	MISCELLANEOUS		.00	.00	.00	.00	.00	259.15
2021 820-652-016	WORKERS COMP	21.00	17.00	26.93	158.41	40.66	22.75	22.24
2021 820-652-017	UNEMPLOYMENT	9.00	6.00	4.26	71.00	21.21	22.53	18.18
2021 820-652-021	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00
2021 820-652-049	STAGE & ENTERTAINMENT	8,000.00	8,000.00	3,900.00	48.75	7,750.00	7,869.72	7,700.00
2021 820-652-056	RIBBONS & TROPHIES	7,000.00	7,000.00	5,524.66	78.92	4,683.17	4,943.06	6,894.84
2021 820-652-065	BOOTH SPACES	2,000.00	2,000.00	1,613.65	80.68	1,613.65	1,653.65	1,653.65
2021 820-652-066	EDUCATION DIVISION	200.00	200.00	75.00	37.50	50.00	100.00	100.00
2021 820-652-112	ADVERTISING & PROMOTION	7,500.00	7,500.00	2,397.50	31.97	6,002.50	6,724.50	6,743.25
2021 820-652-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 820-652-180	MIDWAY TICKETS & LABOR	8,500.00	8,500.00	8,000.00	94.12	8,000.00	8,000.00	8,244.61
2021 820-652-181	AG MECHANICS SCHOOL PAYMENTS		.00	.00	.00	.00	.00	.00
2021 820-652-184	TICKETS & LABOR	3,500.00	3,500.00	2,055.82	58.74	1,746.83	1,887.86	2,177.65
2021 820-652-185	SECURITY		.00	.00	.00	.00	.00	460.00
2021 820-652-186	AG DIVISION	8,800.00	8,800.00	7,062.80	80.26	7,284.25	7,844.04	4,475.48
2021 820-652-998	EXPOSITION CENTER-FAIR	54,797.00	54,790.00	38,429.85	70.14	46,269.27	47,806.83	46,563.64
2021 820-653-001	CONCESSIONS SALARIES	22,903.00	22,903.00	10,443.41	45.60	17,585.50	15,971.32	19,932.59
2021 820-653-003	SOCIAL SECURITY	1,753.00	1,753.00	825.46	47.09	1,318.78	1,221.89	1,524.69
2021 820-653-004	RETIREMENT	2,724.00	2,724.00	332.89	12.22	584.16	442.30	586.05
2021 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 820-653-016	WORK COMP	113.00	106.00	54.20	51.13	80.58	85.33	135.49
2021 820-653-017	UNEMPLOYMENT TAX	14.00	19.00	6.95	36.58	21.80	52.83	73.87
2021 820-653-034	EQUIPMENT	2,000.00	2,000.00	19.05	.95	492.86	1,954.79	2,880.69
2021 820-653-047	SUPPLIES	31,000.00	31,000.00	14,359.54	46.32	23,294.77	23,546.76	24,839.76
2021 820-653-049	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,731.12	86.56	1,239.95	950.09	859.90
2021 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2021 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2021 820-653-998	EXPOSITION CONCESSIONS	62,507.00	62,505.00	27,772.62	44.43	44,618.40	44,225.31	50,833.04
2021 820-654-001	EXPO GROUNDS SALARIES	104,096.00	104,097.00	70,572.97	67.80	101,891.87	97,751.60	106,364.34
2021 820-654-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 820-654-003	SOCIAL SECURITY	7,964.00	7,964.00	5,297.56	66.52	7,694.36	7,375.36	8,051.31
2021 820-654-004	RETIREMENT	12,378.00	12,378.00	8,200.62	66.25	11,288.57	10,722.60	11,329.98
2021 820-654-005	HOSPITAL INSURANCE	23,439.00	22,941.00	15,931.25	69.44	22,642.55	23,512.32	22,502.88
2021 820-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 820-654-016	W/C INSURANCE	3,630.00	2,727.00	2,045.12	75.00	2,631.76	2,328.29	2,568.21
2021 820-654-017	UNEMPLOYMENT INS.	67.00	85.00	43.76	51.48	144.61	331.69	388.37
2021 820-654-021	EQUIPMENT RENTAL	7,000.00	500.00	133.00	26.60	.00	156.20	.00
2021 820-654-049	MAINTENANCE AND REPAIRS	45,000.00	45,000.00	25,370.28	56.38	33,587.20	29,014.26	44,650.12
2021 820-654-059	GAS & OIL	6,400.00	6,400.00	237.40	3.71	4,508.76	4,175.24	2,454.04
2021 820-654-081	VEHICLE MAINTENANCE	1,300.00	1,300.00	1,490.33	114.64	57.78	994.51	4,264.55
2021 820-654-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 820-654-163	SHAVINGS	5,000.00	5,000.00	5,540.88	110.82	8,441.26	5,717.17	5,732.30
2021 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 820-654-236	FURNITURE & EQUIP	14,600.00	14,292.00	5,582.47	39.06	4,922.59	25,400.61	8,021.09
2021 820-654-998	EXPOSITION GROUNDS	230,874.00	222,684.00	140,445.64	63.07	197,811.31	207,479.85	216,327.19
2021 820-655-006	PRINTED MATERIAL	500.00	500.00	276.70	55.34	359.38	251.82	408.24
2021 820-655-009	SANCTIONING & DUES	1,400.00	1,400.00	1,400.00	100.00	1,350.00	1,350.00	1,320.00
2021 820-655-013	MISCELLANEOUS	10,400.00	10,400.00	4,058.00	39.02	10,322.50	8,903.94	7,313.94
2021 820-655-021	EQUIPMENTAL RENTAL	500.00	500.00	.00	.00	.00	.00	.00
2021 820-655-112	ADVERTISING	2,150.00	2,150.00	1,950.00	90.70	1,150.00	2,100.00	999.26
2021 820-655-113	STOCK CONTRACTOR	30,620.00	30,040.00	30,040.00	100.00	29,475.00	28,920.00	28,375.00
2021 820-655-114	ADDED MONEY	20,000.00	20,000.00	20,000.00	100.00	16,000.00	16,000.00	16,000.00
2021 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2021 820-655-116	VIP ROOM & FOOD	1,800.00	1,800.00	.00	.00	1,657.87	1,569.96	1,693.87
2021 820-655-132	RODEO INSURANCE		.00	.00	.00	.00	.00	.00
2021 820-655-151	CONTRACT LABOR	15,100.00	15,100.00	1,600.00	10.60	14,300.00	10,552.27	10,450.00
2021 820-655-155	JAYCEE SPONSORSHIP	21,565.00	22,145.00	.00	.00	32,860.66	22,456.65	22,046.58
2021 820-655-185	SECURITY		.00	.00	.00	.00	.00	.00
2021 820-655-998	EXPO RODEO	104,035.00	104,035.00	59,324.70	57.02	107,475.41	92,104.64	88,606.89
2021 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2021 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2021 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2021 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2021 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 820-999-999	TOTAL EXPENDITURES	637,120.00	627,606.00	395,376.67	63.00	564,132.36	560,204.46	567,527.62

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 830-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	4,090.68
2021 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2021 830-370-001	MISCELLANEOUS		.00	450.97	.00	456.02	920.06	506.99
2021 830-370-820	RENT	60,000.00	60,000.00	38,910.00	64.85	66,650.00	85,855.00	74,055.50
2021 830-370-821	EQUIPMENT RENT	15,000.00	15,000.00	9,990.22	66.60	19,854.94	18,221.67	21,240.23
2021 830-370-822	ADMISSION FEES	1,500.00	1,500.00	3,600.00	240.00	7,315.00	644.50	214.50
2021 830-370-823	SET UP FEES		.00	.00	.00	.00	.00	500.00
2021 830-370-824	EVENT REFRESHMENT FEES	250.00	250.00	.00	.00	.00	.00	41.57
2021 830-390-000	TRANSFERS IN	107,283.00	105,544.00	96,158.00	91.11	78,090.19	86,720.88	79,754.69
2021 830-399-999	TOTAL REVENUE	184,033.00	182,294.00	149,109.19	81.80	172,366.15	192,362.11	180,404.16
2021 830-650-001	SHELTER SALARIES	65,312.00	65,313.00	44,796.56	68.59	64,935.23	65,056.62	71,676.06
2021 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 830-650-003	SOCIAL SECURITY	5,311.00	5,311.00	3,525.37	66.38	5,182.85	5,159.47	5,538.64
2021 830-650-004	RETIREMENT	8,254.00	8,254.00	5,439.53	65.90	7,597.10	7,469.09	7,802.09
2021 830-650-005	HOSPITAL INSURANCE	15,626.00	15,294.00	11,470.50	75.00	15,526.32	15,674.88	14,689.38
2021 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	724.40	72.44	379.31	1,343.41	529.17
2021 830-650-007	POSTAGE	100.00	100.00	85.83	85.83	.00	100.00	150.26
2021 830-650-008	COMMUNICATIONS	4,174.00	4,174.00	3,100.87	74.29	4,090.31	4,113.63	3,919.47
2021 830-650-009	DUES & PUBLICATIONS	400.00	400.00	330.00	82.50	330.00	305.00	270.50
2021 830-650-011	TRAVEL & CONFERENCE	1,000.00	728.00	727.26	99.90	1,056.63	912.90	.00
2021 830-650-013	MISCELLANEOUS	500.00	500.00	388.83	77.77	355.72	402.50	564.76
2021 830-650-016	WORKERS COMP	1,151.00	1,029.00	851.72	82.77	1,100.26	997.52	1,063.25
2021 830-650-017	UNEMPLOYMENT	45.00	57.00	29.20	51.23	96.43	230.45	267.83
2021 830-650-018	EVENT WORKERS	4,100.00	2,600.00	2,052.71	78.95	3,757.50	2,822.50	1,638.85
2021 830-650-037	COPIER	1,400.00	1,400.00	702.40	50.17	1,159.51	1,022.31	1,248.79
2021 830-650-048	UTILITIES	43,000.00	43,000.00	22,879.13	53.21	43,267.51	44,378.22	47,777.51
2021 830-650-058	UNIFORMS	500.00	.00	.00	.00	.00	320.00	41.70
2021 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	750.00	750.00	100.00	500.00	475.00	572.00
2021 830-650-132	INSURANCE	10,310.00	9,320.00	9,567.50	102.66	8,254.25	7,717.13	7,619.04
2021 830-650-998	CIVIC CENTER ADMINISTRATION	164,183.00	159,230.00	107,421.81	67.46	157,588.93	158,500.63	165,369.30
2021 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 830-654-047	SUPPLIES	6,000.00	6,000.00	3,614.54	60.24	3,439.57	4,720.88	4,532.40
2021 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,000.00	7,306.23	73.06	10,525.92	26,204.00	7,717.08
2021 830-654-055	EVENT REFRESHMENTS	250.00	250.00	.00	.00	.00	.00	288.71
2021 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2021 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 830-654-236	BUILDING FURNITURE & EQUIPME	3,600.00	6,814.00	1,160.43	17.03	811.73	2,936.60	2,496.67
2021 830-654-998	CIVIC CENTER OPERATIONS	19,850.00	23,064.00	12,081.20	52.38	14,777.22	33,861.48	15,034.86
2021 830-999-999	TOTAL EXPENDITURES	184,033.00	182,294.00	119,503.01	65.56	172,366.15	192,362.11	180,404.16

## **CAPITAL PROJECT FUNDS**

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND
- 760 2004/2006 C.O. FUND
- 770 2010 Tax Notes

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2021 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2021 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2021 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2021 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2021 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2021 710-360-001	INTEREST 1999 CO LAKE	1,000.00	1,000.00	4,819.48	481.95	14,483.67	5,260.05	.00
2021 710-360-002	INTEREST 2006 CO PARK		.00	.00	.00	.00	.00	3,365.05
2021 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2021 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2021 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	.00	.00
2021 710-399-999	TOTAL REVENUE	55,400.00	55,400.00	4,819.48	8.70	14,483.67	5,260.05	3,365.05
2021 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2021 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2021 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2021 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2021 710-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2021 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2021 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	.00
2021 710-690-169	OPERATIONS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2021 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2021 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	.00	.00
2021 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2021 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	.00	.00
2021 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2021 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2021 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2021 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2021 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2021 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2021 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2021 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	.00	.00	.00	.00	5,885.41
2021 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	.00
2021 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	.00	454.23
2021 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2021 710-690-998	LAKE NACONICHE	223,205.00	223,205.00	.00	.00	.00	.00	6,339.64
2021 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2021 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2021 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	.00
2021 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2021 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2021 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2021 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2021 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2021 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 710-692-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2021 710-692-167	PROJECT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2021 710-692-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2021 710-692-170	ADA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2021 710-692-171	ENGINEERING & ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2021 710-692-172	PARK RESTROOMS & SIGNS	_____	.00	.00	.00	.00	.00	.00
2021 710-692-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 710-692-182	SITE ADJUSTMENTS	_____	.00	.00	.00	.00	.00	.00
2021 710-692-183	OPERATIONS & MAINTENANCE PAR	_____	.00	.00	.00	.00	.00	.00
2021 710-692-185	FENCING	_____	.00	.00	.00	.00	.00	.00
2021 710-692-186	ANIMAL CONTROL	_____	.00	.00	.00	.00	.00	.00
2021 710-692-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2021 710-692-236	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 710-692-998	PARK - COUNTY PORTION	_____	.00	.00	.00	.00	.00	.00
2021 710-693-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2021 710-693-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2021 710-693-171	ENGINEERING & ADMIN	_____	.00	.00	.00	.00	.00	.00
2021 710-693-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 710-693-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2021 710-693-998	PARK - NRCS PORTION	_____	.00	.00	.00	.00	.00	.00
2021 710-695-104	COUNTY ROADS/ROW	_____	.00	.00	.00	.00	.00	.00
2021 710-695-111	ROW ACQUISITIONS	_____	.00	.00	.00	.00	.00	.00
2021 710-695-129	HVAC PROJECT	_____	.00	.00	.00	.00	.00	.00
2021 710-695-131	ISSUANCE COST	_____	.00	.00	.00	.00	.00	.00
2021 710-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2021 710-700-001	TRANSFERS OUT - EWP	_____	.00	.00	.00	.00	.00	.00
2021 710-999-999	TOTAL EXPENDITURES	277,605.00	277,605.00	.00	.00	.00	.00	6,339.64

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2021 730-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	12,610.84	261.08	16,834.44	4,516.73	1,295.77
2021 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021 730-370-004	SALES OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2021 730-390-000	TRANSFERS IN	1174,646.00	1784,646.00	884,000.00	49.53	1661,046.00	715,596.95	.00
2021 730-399-999	TOTAL REVENUE	1175,646.00	1785,646.00	896,610.84	50.21	1677,880.44	720,113.68	1,295.77
2021 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2021 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2021 730-690-151	REGION I WATER PARTICIPATION		.00	.00	.00	.00	.00	.00
2021 730-690-152	SOIL AND CONSERVATION		.00	.00	.00	.00	3,000.00	3,000.00
2021 730-690-153	JAIL GENERATOR		.00	.00	.00	.00	.00	.00
2021 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2021 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 730-690-156	WEIGH STATION		.00	.00	.00	.00	779,700.90	56,766.00
2021 730-690-157	VOTING EQUIPMENT		.00	.00	.00	250,000.00	.00	.00
2021 730-690-158	EXPO IMPROVEMENTS		100,000.00	72,137.73	72.14	.00	.00	.00
2021 730-690-159	RADIO COMMUNICATIONS SYS		.00	.00	.00	.00	.00	.00
2021 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2021 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2021 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	.00	.00	800.00
2021 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2021 730-690-998	DISBURSEMENTS	6,600.00	106,600.00	72,137.73	67.67	250,000.00	782,700.90	60,566.00
2021 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2021 730-999-999	TOTAL EXPENDITURES	6,600.00	106,600.00	72,137.73	67.67	250,000.00	782,700.90	60,566.00



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 760-310-002	2006 CO PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2021 760-360-001	INTEREST 2004 CO	_____	.00	.00	.00	22.44	549.98	24.11
2021 760-360-002	INTEREST 2006 CO	_____	.00	.00	.00	.00	.00	.00
2021 760-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 760-370-740	2004 CO PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2021 760-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2021 760-399-999	TOTAL REVENUE	_____	.00	.00	.00	22.44	549.98	24.11
2021 760-695-104	PHASE I COURTHOUSE RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2021 760-695-120	LAKE PARK IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2021 760-695-122	EXPOSITION CENTER IMPROVEMEN	_____	.00	.00	.00	.00	.00	.00
2021 760-695-125	PURCHASE LAND	_____	.00	.00	.00	.00	.00	.00
2021 760-695-127	LEC IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2021 760-695-129	COUNTY BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	69,072.00
2021 760-695-130	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 760-695-131	ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2021 760-695-132	FREDONIA LEASE	_____	.00	.00	.00	.00	.00	.00
2021 760-695-133	ABATEMENTS	_____	.00	.00	.00	.00	.00	.00
2021 760-695-134	INFO TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2021 760-695-135	RECORDS STORAGE	_____	.00	.00	.00	.00	.00	.00
2021 760-695-136	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 760-695-200	TRANSFERS TO CO	_____	.00	.00	.00	.00	.00	.00
2021 760-695-201	TRANSFERS TO DEBT SERVICE FU	_____	.00	.00	.00	97,526.64	.00	.00
2021 760-695-998	DISBURSEMENTS	_____	.00	.00	.00	97,526.64	.00	69,072.00
2021 760-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	97,526.64	.00	69,072.00

